

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

| | | |
|---|----------------------------|---|
| In re: DAY ONE DISTRIBUTION LLC, <i>et al.</i> <p style="text-align: center;">Debtors.¹</p> | § § § § § § | Jointly Administered Under Case No. (24-31133-11) (Subchapter V) |
|---|----------------------------|---|

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTOR’S
SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS
OF FINANCIAL AFFAIRS**

DAY ONE DISTRIBUTION, LLC (“**DOD Debtor**”) and ZERO DAY NUTRITION COMPANY f/k/a GB NUTRITION COMPANY (“**ZD Debtor**”) (collectively “**Debtors**”) in the above-captioned jointly administered chapter 11 cases have each filed Schedules of Assets and Liabilities (collectively the “Schedules”) and Statements of Financial Affairs (collectively the “Statements”) in the United States Bankruptcy Court for the Southern District of Texas (the “Court”). The Debtors, with the assistance of legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtor’s Schedules and Statements of Financial Affairs* (the “Global Notes”) are incorporated by reference and comprise an integral part of the Debtors’ respective Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors have made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based on information which was available at the time of preparation, the subsequent receipt or discovery of information and/or further review and analysis of the Debtors’ books and records may result in material changes to financial data and other information contained in these Schedules and Statements, and inadvertent errors or omissions may exist.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect each of the Debtor’s reasonable efforts to report the assets and liabilities of each of the Debtors.

Nothing contained in the Schedules and Statements shall constitute a waiver of rights or judicial admission with respect to each Debtor's chapter 11 case including, but not limited to, any issues involving pending litigation by or against the respective Debtor, or any employees, officers, directors, agents, affiliates or insiders of the Debtors, objections to claims, equitable subordination, defenses, characterization or recharacterization of contracts, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers.

The Debtors and each of its officers, employees, agents, attorneys, and consultants do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and each of its officers, employees, agents, attorneys, and consultants expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. Each of the Debtors, on behalf of itself, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

In reviewing and signing the Schedules and Statements, the Debtors' representative relied upon the efforts, statements and representations of each Debtor's other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

The Global Notes are in addition to any specific notes contained in the Schedules or Statements. The Schedules and Statements and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtors.

Global Notes and Overview of Methodology

1. **Description of Cases.** On March 14, 2024, (the "Petition Date"), DOD Debtor filed a voluntary petition for relief under Subchapter V of Chapter 11 of the Bankruptcy Code under Case No. 24-31133 and ZD Debtor filed a voluntary petition for relief under Subchapter V of Chapter 11 of the Bankruptcy Code under Case No. 24-31134. On March 14, 2024, the Court entered an order authorizing joint administration of these cases (Docket No. 6).
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.

3. **Reservations and Limitations.** Since mid-summer 2023, the Debtors effectively been without a CFO or any senior accounting staff to maintain the books and records. As of the Petition Date, the books and records of each Debtor were not fully reconciled and contained inconsistencies. Shortly before the bankruptcy, the Debtors engaged a financial advisor, who has been engaged in the bankruptcy cases, to assist with reconciling and correcting the books and records. The financial advisor and management have used their best efforts to ascertain the information required to complete the Schedules and Statements. However, certain inconsistencies in the books and records have been discovered which could impact the information provided. Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inaccuracies, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to either of these chapter 11 cases, including, but not limited to, any rights or claims of either of the Debtor's against any third party or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against either Debtor, any assertion made therein or herein, or a waiver of either Debtor's rights to dispute any claim or assert any cause of action or defense against any party.
- (b) **Recharacterization.** Notwithstanding that the Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- (c) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by either Debtor of the legal rights of the claimant or contract counterparty, or a waiver of either Debtor's rights to recharacterize or reclassify such claim or contract.
- (d) **Claims Description.** Any failure to designate a claim on either Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the respective Debtor that such amount is not "disputed," "contingent," or "unliquidated." Debtors reserve all rights to dispute, or assert

offsets or defenses to, any claim reflected on its respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority of any claim. Moreover, listing a claim does not constitute an admission of liability by either Debtor against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to amend their respective Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to each make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (f) **Causes of Action.** Despite commercially reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties in their respective Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property from the Schedules and Statements should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property rights in the Schedules and Statements should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- (h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” each Debtor has included information with respect to certain individuals who served as officers and directors, as the case may be, during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for: (i) the purposes of determining (A) control

of the Debtors; (B) the extent to which any individual exercised management responsibilities or functions; (C) corporate decision-making authority over the Debtors; or (D) whether such individual could successfully argue that he is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose.

4. **Methodology.**

- (a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”) nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect each Debtor’s commercially reasonable efforts to report the assets and liabilities of the respective Debtor.
- (b) **Confidential Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Generally, the Debtors have used this approach because of a confidentiality agreement between the respective Debtor and a third party, for the protection of sensitive commercial information, or for the privacy of an individual.
- (c) **Duplication.** Certain of each Debtor’s assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have endeavored to only list such assets, liabilities, and prepetition payments once.
- (d) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to each Debtor. Accordingly, unless otherwise indicated, each Debtor’s Schedules and Statements reflect net book values. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements, or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of each Debtor’s with respect to such asset.
- (e) **Undetermined Amounts.** The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- (f) **Unliquidated Amounts.** Amounts that could not be fairly quantified by each Debtor are scheduled as “unliquidated.”
- (g) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total.

- (h) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may each lease furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and each Debtor reserves all rights with respect thereto.
- (i) **Allocation of Liabilities.** Each Debtor's allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- (j) **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on each Debtor's books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the respective Debtor or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the respective Debtor on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and critical vendor payments, if applicable. Each Debtor reserves all of its rights with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules.
- (k) **Guarantees and Indemnification Claims.** The Debtors have exercised commercially reasonable efforts to locate and identify guarantees of their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees or indemnification claims have been identified, they have been included in Schedules E/F, G and H. The Debtors may have inadvertently omitted guarantees or indemnifications embedded in their contractual agreements and may identify additional guarantees or indemnifications as it continues to review its books and records and contractual agreements. Each Debtor reserves its rights, but is not required, to amend the Schedules and Statements if additional guarantees are identified.
- (l) **Excluded Assets and Liabilities.** Each Debtor has excluded certain categories of assets and liabilities from the Schedules and Statements, including, but not limited to: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; deferred revenue accounts; and certain accrued liabilities including, but not limited to, accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded.
- (m) **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any liens.

(n) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

5. **Specific Disclosures for Schedules of Assets and Liabilities.**

- (a) **Schedules Summary.** Except as otherwise noted, the asset totals represent amounts as of March 14, 2024 and liability information provided herein represents each Debtor's liabilities as of the Petition Date.
- (b) **Schedule B -Personal Property.** Certain personal property of each Debtor could arguably be listed in response to more than one Schedule B question. In such cases, each Debtor has endeavored to list such property once in the most appropriate category. Each Debtor's accounts receivable reflects estimated doubtful collections due to anticipated setoff's related to promotion and marketing credits and returns from vendors, including substantially all of the \$166,368 in doubtful collections for DO Debtor which are estimated credits for GNC. The doubtful accounts for ZD Debtor are substantially intercompany debt which is likely not collectible. Fz4Additionally, the A/R over 90 days for DO Debtor is classified in Debtor's books and records as A/R but is essentially consigned goods through Amazon which have not yet been sold. As the goods are sold, the A/R balance is reduced. Notwithstanding the foregoing, the Debtors are unable to determine with certainty how much of the accounts receivable will be collected. Office furniture and office equipment have been listed at net book value, which is net of accumulated depreciation.

In the ordinary course of its business, the Debtors may each have accrued certain rights to counterclaims, cross-claims, setoffs, credits, rebates, or refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which such Debtor has asserted, or may assert, claims as a plaintiff or counterclaims and/or crossclaims as a defendant. Because such claims are unknown to the affected Debtor and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11.

- (c) **Schedule D - Creditors Holding Secured Claims.** The listing of a claim in Schedule D does not constitute an admission by each of the Debtors that such claim is entitled to secured treatment under the Bankruptcy Code and does not constitute a waiver of any right to recharacterize or reclassify such claim. The Debtors each reserves the right to dispute the nature, validity and amount of each of these claims and listing of the same in Schedule D shall not be deemed a waiver of any objections of causes of action.
- (d) **Schedule E - Creditors Holding Unsecured Priority Claims.** The listing of a claim on Schedule E does not constitute an admission by each Debtor that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code and does not constitute a waiver of any right to recharacterize or reclassify such claim.

- (e) **Schedule F - Creditors Holding Unsecured Nonpriority Claims.** The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While best efforts have been made, the determination of each date upon which each claim on Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, each Debtor does not list a date for each claim listed on Schedule F.

Schedule F permits each Debtor to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on Schedule F as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. Each Debtor reserves the right to dispute, or assert offsets or defenses to, any claim reflected on Schedule F as to amount, liability or status.

- (f) **Schedule G - Executory Contract and Unexpired Leases.** While every effort has been made to ensure the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have **occurred**. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed therein. Certain of the executory agreements may not have been memorialized and could be subject to dispute. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or is enforceable. Certain contracts with former insiders of the Debtors are listed on Schedule G which are disputed.
- (g) **Schedule H - Codebtors.** In the event of any co-obligors with respect to a scheduled debt or guaranty of any Debtor, such co-obligator is listed on Schedule H of such Debtor, with a cross-reference to any other relevant Schedule of such Debtor listing such debt or guaranty.

6. Statement of Financial Affairs.

Various Statements. Certain questions in the Statements request each Debtor to provide information for a certain time period prior to the Petition Date. Unless otherwise noted herein or elsewhere in the Statements, information provided by the Debtor is through the Petition Date.

- (a) **Statement 3 - Payments to Creditors.** Each Debtor has been able to *compile* information relating to payments in the 90-day period prior to the Petition Date. The failure to list any such payments does not constitute an admission that no such payments exist but are simply unavailable at this time.

- (b) **Statement 4, 13, 30 – Payments/Transfers/Distributions.** Each Debtor has been able to *compile* information relating to payments within one year and two-year period prior to the Petition Date. The failure to list any such payments does not constitute an admission that no such payments exist but are simply unavailable at this time.
- (c) **Statement 7 – Legal Actions or Assignments.** Each Debtor has listed all known lawsuits that have been filed. Each Debtor reserves the right to supplement should any other litigation be pending but has not been learned through the respective Debtor's efforts to research any existing litigation. The Debtors have not included workers' compensation claims in response to this question.

THE DEBTORS EACH RESERVE THE RIGHT TO AMEND THE SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS. THE DEBTORS DO NOT WAIVE ANY ISSUE OF FACT, REMEDY, CLAIM, OR DEFENSE PERTAINING TO ANY MATTER ADDRESSED HEREIN.

* * * * *

Fill in this information to identify the case:Debtor name **Zero Day Nutrition Company f/k/a GB Nutrition Company**United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) **24-31134**☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 11, 2024**☒ Michael Bischoff with permission by /s/ Melissa A. HaseldenSignature of individual signing on behalf of debtor**Michael Bischoff**Printed name**CEO**Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Zero Day Nutrition Company f/k/a GB Nutrition Company**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **24-31134**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

| | |
|---|------------------------|
| 1a. Real property: Copy line 88 from <i>Schedule A/B</i> | \$ 0.00 |
| 1b. Total personal property: Copy line 91A from <i>Schedule A/B</i> | \$ 3,057,604.93 |
| 1c. Total of all property: Copy line 92 from <i>Schedule A/B</i> | \$ 3,057,604.93 |

Part 2: Summary of Liabilities

| | |
|--|-------------------------|
| 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> | \$ 1,627,495.30 |
| 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) | |
| 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> | \$ 12,147.70 |
| 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> | +\$ 2,440,196.02 |
| 4. Total liabilities Lines 2 + 3a + 3b | \$ 4,079,839.02 |

Fill in this information to identify the case:Debtor name **Zero Day Nutrition Company f/k/a GB Nutrition Company**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **24-31134**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Amegy Bank****Checking****\$192.49**3.2. **Amegy Bank****Savings****9226****\$0.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$192.49**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Security Deposit from 07/30/21 Lease Agreement of 12502 Exchange Drive, Suite
7.1. 430-448, Stafford, Texas/

\$44,413.00**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
Name

Case number (If known) **24-31134**

Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$44,413.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 598,392.44 - 324,285.49 = \$274,106.95
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$274,106.95

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**
Name of entity: % of ownership

15.1. **Membership Interest in Day One Distribution, LLC** 91 % \$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

| General description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|-------------------------------------|---|---|------------------------------------|
| 19. Raw materials | | | | |
| 20. Work in progress | | | | |
| 21. Finished goods, including goods held for resale | | | | |

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
Name _____

Case number (If known) **24-31134**

Raw materials and finished product.

\$2,177,003.36

\$2,177,003.36

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$2,177,003.36

24. **Is any of the property listed in Part 5 perishable?**

☒ No

☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

| | General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|--|--|---|------------------------------------|
| 39. | Office furniture Itemized Exhibit to be supplemented. | \$25,047.36 | | \$25,047.36 |

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**
Itemized Production Equipment Exhibit to be supplemented.

\$350,146.48

\$350,146.48

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$375,193.84

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
Name

Case number (If known) **24-31134**

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

| General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|--|---------------------------------------|
| 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles | | | |
| 48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i> | | | |
| 49. Aircraft and accessories | | | |
| 50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) | | | |
| UAC-2500C Automatic Capsule Filler | \$51,695.29 | | \$51,695.29 |
| Bin Blender BB314 with bin New supplement blender | \$80,000.00 | | \$80,000.00 |
| New General Packaging E2AC Single Fill, Seal Machine for Packing | \$25,000.00 | | \$25,000.00 |
| Techline Q120 Wrap Labeling System | \$20,000.00 | | \$20,000.00 |
| UCM-400 Square Cone Mixer | \$10,000.00 | | \$10,000.00 |

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$186,695.29

52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No

☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
Name

Case number (If known) **24-31134**

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

| Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available). | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|--|---|------------------------------------|
| 55.1. Leasehold improvements in 12502 Exchange Dr #448, Stafford, TX | Leasehold Improvement | \$199,224.81 | | \$0.00 |

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 60. Patents, copyrights, trademarks, and trade secrets Trademarks, See attached Exhibit "Part 10 #60" | \$0.00 | | Unknown |

61. **Internet domain names and websites
www.Glaxon.com licensed to Day One Distribution LLC**

\$0.00

Unknown

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

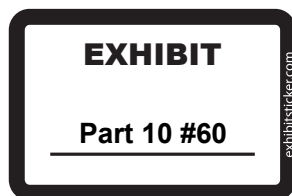
66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

EXHIBIT A

| Trademark | Type | Jurisdiction | Class | Filing Date | Serial No. | Reg. No. |
|-------------------------|--------------------|---------------------|---|--------------------|-------------------|-----------------|
| SPECIMEN | Standard Character | US | 5 – Nutritional Supplements | 24-Feb-2020 | 88808674 | 6136363 |
| GLAXON and design | Design | US | 5 – Nutritional Supplements | 13-Feb-2020 | 88796405 | 6236887 |
| SUPERSHROOMS | Standard Character | US | 5 – Nutritional Supplements featuring multi-strain mushroom blend | 24-Feb-2020 | 88808686 | 6197325 |
| MYO-SEQ | Standard Character | US | 5 – Nutritional Supplements | 24-Feb-2020 | 88808697 | 6136364 |
| TRAVEL NUTRA and design | Design | US | 5 – Nutritional Supplements | 13-Feb-2020 | 88796452 | 6399536 |
| GLAXON and design | Design | Brazil | 5 – Nutritional Supplements | 8-Jan-2021 | 921756690 | 921756690 |
| GLAXON and design | Design | India | 5 – Nutritional Supplements | 16-Oct-2020 | 4705098 | 4705098 |
| SPECIMEN | Standard Character | Brazil | 5 – Nutritional Supplements | 8-Jan-2021 | 921756593 | 921756593 |
| GLAXON | Standard Character | Brazil | 5 – Nutritional Supplements | 21-Jan-2021 | 921858388 | 921858388 |
| GLAXON | Standard Character | India | 5 – Nutritional Supplements | 29-Jan-2021 | 4839833 | 4839833 |
| GLAXON | Standard Character | United Kingdom | 5 – Nutritional Supplements | 15-Jan-2021 | 3580017 | 3580017 |



Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
 Name _____

Case number (If known) **24-31134**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)
☒ No
☐ Yes
68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
☒ No
☐ Yes
69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
 Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
 Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership

Intuit Merchant Account

Unknown

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
 Name _____

Case number (If known) **24-31134**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

| Type of property | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i> | \$192.49 | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i> | \$44,413.00 | |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i> | \$274,106.95 | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | \$0.00 | |
| 84. Inventory. <i>Copy line 23, Part 5.</i> | \$2,177,003.36 | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i> | \$0.00 | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | \$375,193.84 | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | \$186,695.29 | |
| 88. Real property. <i>Copy line 56, Part 9.....></i> | | \$0.00 |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> | \$0.00 | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> | + \$0.00 | |
| 91. Total. Add lines 80 through 90 for each column | \$3,057,604.93 | + 91b. \$0.00 |
| 92. Total of all property on Schedule A/B. Add lines 91a+91b=92 | | \$3,057,604.93 |

Fill in this information to identify the case:Debtor name **Zero Day Nutrition Company f/k/a GB Nutrition Company**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **24-31134**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

| | | Column A Amount of claim Do not deduct the value of collateral. | Column B Value of collateral that supports this claim | |
|------------|--|---|--|--------------------|
| 2.1 | 3Point Capital Creditor's Name 2901 Clint Moore Road #401 Boca Raton, FL 33496 Creditor's mailing address Creditor's email address, if known Date debt was incurred 10/30/2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien UCC filed 12/22/23 Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed | \$114,629.40 | \$0.00 |
| 2.2 | Bank of the West Creditor's Name 475 Sansome Street 19th Floor San Francisco, CA 94111 Creditor's mailing address Creditor's email address, if known Date debt was incurred 02/01/2020 Last 4 digits of account number 1001 Do multiple creditors have an interest in the same property? | Describe debtor's property that is subject to a lien New General Packaging E2AC Single Fill, Seal Machine for Packing Describe the lien Uniform Commercial Code Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply | \$16,352.55 | \$25,000.00 |

| | | |
|--------|---|---|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company <small>Name</small> | Case number (if known) 24-31134 |
| | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed |

| | | | | |
|-----|--|--|-----------------------------|-----------------------------|
| 2.3 | Banleaco <small>Creditor's Name</small> 11017 Aurora Avenue Urbandale, IA 50322 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 03/09/2021 Last 4 digits of account number 9390 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien Techline Q120 Wrap Labeling System Describe the lien Uniform Commercial Code Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$20,868.52 <hr/> | \$20,000.00 <hr/> |
|-----|--|--|-----------------------------|-----------------------------|

| | | | | |
|-----|---|--|------------------------------|------------------------|
| 2.4 | Cash Fund <small>Creditor's Name</small> 110 16th Street Suite 901 Denver, CO 80202 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 10/06/2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien UCC Lien - 01/12/24 Describe the lien Uniform Commercial Code Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed | \$157,368.00 <hr/> | \$0.00 <hr/> |
|-----|---|--|------------------------------|------------------------|

| | | | | |
|-----|---|---|------------------------|------------------------|
| 2.5 | CT Corporation System <small>Creditor's Name</small> 330 N. Brand Blvd. Suite 700, ATTN: SPRS Glendale, CA 91203 <small>Creditor's mailing address</small> | Describe debtor's property that is subject to a lien UCC lien filed 05/12/2022 Describe the lien | \$0.00 <hr/> | \$0.00 <hr/> |
|-----|---|---|------------------------|------------------------|

| | | |
|--|--|--|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) 24-31134 |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> </div> <div style="width: 65%;"> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> </div> </div> | | |
| 2.6 | CT Corporation System Creditor's Name 330 N. Brand Blvd. Suite 700, ATTN: SPRS Glendale, CA 91203 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien UCC filed 01/02/2024 Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed |
| | | \$0.00 \$0.00 |
| 2.7 | Fort Bend County Creditor's Name Linebarger Goggan et al/Elizabeth Weller PO Box 3064 Houston, TX 77253-3064 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? | Describe debtor's property that is subject to a lien Personal property inventory, supplies, furn., fix, equip., & vehi located @ 12502 Exchange Dr #448 & 12503 Exchange Dr #520 in Stafford Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply |
| | | \$73,231.16 \$3,057,604.93 |

| | | |
|--------|---|---|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) 24-31134 |
| | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed |

| | | |
|-----|--|--|
| 2.8 | Leaf Capital Now Creditor's Name 2005 Market Street 14th Floor Philadelphia, PA 19103 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien Loan paid in full. UCC needs to be terminated. Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed |
| | | \$0.00 \$0.00 |

| | | |
|-----|---|--|
| 2.9 | Marlin Creditor's Name 174 Green Street Melrose, MA Creditor's mailing address Creditor's email address, if known Date debt was incurred 04/22/2021 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien UCM-400 Square Cone Mixer Describe the lien Equipment Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed |
| | | \$16,357.53 \$10,000.00 |

| | | |
|------|---|---|
| 2.10 | Pawnee Leasing Creditor's Name 3801 Automation Way Suite 207 Fort Collins, CO 80525 Creditor's mailing address | Describe debtor's property that is subject to a lien UAC-2500C Automatic Capsule Filler Describe the lien Equipment Lien |
| | | \$54,741.00 \$51,695.29 |

| | | |
|--|---|--|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company <small>Name</small> | Case number (if known) 24-31134 |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> bankruptcy@pawneeleasing.com <small>Creditor's email address, if known</small> Date debt was incurred 02/08/2021 Last 4 digits of account number 8825 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. </div> <div style="width: 65%;"> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> </div> | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; display: inline-block;">2.1 1</div> SBA <small>Creditor's Name</small> 1545 Hawkins Blvd Suite 202 El Paso, TX 79925 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 08/06/2020 Last 4 digits of account number 8208 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. </div> <div style="width: 65%;"> Describe debtor's property that is subject to a lien all assets UCC - 08/15/20 Describe the lien Uniform Commercial Code Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div style="width: 15%; text-align: right;"> \$161,059.87 </div> <div style="width: 10%; text-align: right;"> \$3,057,604.93 </div> </div> | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; display: inline-block;">2.1 2</div> SBA (Texas Gulf Bank) <small>Creditor's Name</small> 900 Town & Country Lane Suite 100 Houston, TX 77024 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 12/31/2018 Last 4 digits of account number 7002 Do multiple creditors have an interest in the same property? </div> <div style="width: 65%;"> Describe debtor's property that is subject to a lien UCC Filed 1/10/19, Continuation filed 01/04/24 Describe the lien Uniform Commercial Code Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply </div> <div style="width: 15%; text-align: right;"> \$908,153.74 </div> <div style="width: 10%; text-align: right;"> \$3,057,604.93 </div> </div> | | |

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
Name

Case number (if known) **24-31134**

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.
- ☐ Contingent
☐ Unliquidated
☐ Disputed

| | | | | |
|----------|---|--|---------------------|--------------------|
| 2.1 3 | Sterns Bank Creditor's Name 500 13th Street PO Box 750 Albany, MN 56307 Creditor's mailing address Creditor's email address, if known Date debt was incurred 08/22/2021 Last 4 digits of account number 0001 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien Bin Blender BB314 with bin New supplement blender Describe the lien Equipment Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$104,733.53 | \$80,000.00 |
|----------|---|--|---------------------|--------------------|

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,627,495.30

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|--|---|---|
| 3PCG Inc. 1019 Avenue P Suite 401 Brooklyn, NY 11223 | Line 2.1 | |
| Bank of the West 1625 W. Fountainhead Pkwy Tempe, AZ 85282 | Line 2.2 | |
| Banleaco Inc. PO Box 7740 Urbandale, IA 50323 | Line 2.3 | |
| Carmen P. Turner Fort Bend County Assessor / Collector 1317 Eugene Heimann Circle Richmond, TX 77469-3623 | Line 2.7 | 8910 |
| CFS CAP LLC 136 E. South Temple Salt Lake City, UT 84111 | Line 2.4 | |

| | | | |
|--------|--|------------------------|--------------------|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) | 24-31134 |
| | Corporation Service Company 251 Little Falls Drive Wilmington, DE 19808 | Line | <u>2.4</u> |
| | Corporation Service Company 251 Little Falls Drive Wilmington, DE 19808 | Line | <u>2.1</u> |
| | Corporation Service Company 251 Little Falls Drive Wilmington, DE 19808 | Line | <u>2.13</u> |
| | Corporation Service Company 251 Little Falls Drive Wilmington, DE 19808 | Line | <u>2.11</u> |
| | Crown Equipment Corporation 44 S. Washington St. New Bremen, OH 45869 | Line | <u>2.9</u> |
| | CT Corporation System 330 N. Brand Blvd. Suite 700, ATTN: SPRS Glendale, CA 91203 | Line | <u>2.10</u> |
| | CT Lien Solutions 2929 Allen Parkway Suite 3300 Houston, TX 77019 | Line | <u>2.9</u> |
| | CT Lien Solutions 2929 Allen Parkway Suite 100 Houston, TX 77019 | Line | <u>2.2</u> |
| | CT Lien Solutions 2929 Allen Parkway Suite 100 Houston, TX 77019 | Line | <u>2.5</u> |
| | CT Lien Solutions 2929 Allen Parkway Suite 100 Houston, TX 77019 | Line | <u>2.6</u> |
| | Lien Solutions PO Box 29071 Glendale, CA 91209-9071 | Line | <u>2.10</u> |
| | Pawnee Leasing 654 Amherst Road Suite 320 Sunderland, MA 01375 | Line | <u>2.10</u> |
| | Priority Capital Partners Inc. 174 Green Street Melrose, MA 02176 | Line | <u>2.3</u> |
| | Priority Capital Partners Inc. 174 Green Street Melrose, MA 02176 | Line | <u>2.10</u> |

| | | | |
|--------|---|------------------------|-----------------|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) | 24-31134 |
| | Stearns Bank Equipment Finance PO Box 327 Albany, MN 56307-0327 | Line | 2.13 |
| | Texas Gulf Bank NA 1030 Dixie Drive Clute, TX 77531 | Line | 2.12 |
| | Texas Gulf Bank NA PO Box 417 Clute, TX 77531 | Line | 2.12 |
| | Triton Recovery LLC 3111 N. University Drive Suite 604 Pompano Beach, FL 33065 | Line | 2.1 |
| | United Pharmatek LLC 21755 I-45 North Building 6A Spring, TX 77388 | Line | 2.9 |

Fill in this information to identify the case:Debtor name **Zero Day Nutrition Company f/k/a GB Nutrition Company**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **24-31134**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

| | | Total claim | Priority amount | |
|-----|--|--|-----------------|---------------|
| 2.1 | Priority creditor's name and mailing address Amelia Rodriquez 12502 Exchange Dr #448 Stafford, TX 77477 Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition wage claim of \$560 - Paid per Court Order (see docket #21) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 | \$0.00 |
| 2.2 | Priority creditor's name and mailing address Beatriz Acosta Perez 12502 Exchange Dr #448 Stafford, TX 77477 Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition wage claim of \$583.77 - Paid per Court Order (see docket #21) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 | \$0.00 |

| | Debtor Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) 24-31134 | | |
|-----|---|---|--------------------|---------------|
| 2.3 | Priority creditor's name and mailing address Belky Cervantes Rodriguez 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$292.50 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.4 | Priority creditor's name and mailing address Dalton J Rozell 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$721.35 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.5 | Priority creditor's name and mailing address Daniel Diaz 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24 | Basis for the claim: Prepetition wage claim of \$741.02 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.6 | Priority creditor's name and mailing address Department of Treasury - IRS PO Box 7346 Philadelphia, PA 19101-7346 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed | \$12,147.70 | \$0.00 |
| | Date or dates debt was incurred | Basis for the claim: | | |
| | Last 4 digits of account number 1638 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| | Debtor Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) 24-31134 | | |
|------|--|--|---------------|---------------|
| 2.7 | Priority creditor's name and mailing address Dylan T Hull 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$2,099.62 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.8 | Priority creditor's name and mailing address Elson E Toledo 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$1,142.58 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.9 | Priority creditor's name and mailing address Griselda Diaz 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$560 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.10 | Priority creditor's name and mailing address Ligeia Coachman 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$2,307.70 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| Debtor | | Case number (if known) | | |
|--|--|--|---------------|---------------|
| Zero Day Nutrition Company f/k/a GB Nutrition Company Name | | 24-31134 | | |
| 2.11 | Priority creditor's name and mailing address Luis Alberto Perez Acosta 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | | Basis for the claim: Prepetition wage claim of \$562.95- Paid per Court Order (see docket #21) | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.12 | Priority creditor's name and mailing address Manuel Oliva 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | | Basis for the claim: Prepetition wage claim of \$560 - Paid per Court Order (see docket #21) | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.13 | Priority creditor's name and mailing address Marcela Lainez 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | | Basis for the claim: Prepetition wage claim of \$524.49 - Paid per Court Order (see docket #21) | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.14 | Priority creditor's name and mailing address Marco Acosta 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | | Basis for the claim: Prepetition wage claim of \$1,152 - Paid per Court Order (see docket #21) | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| | Debtor Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) 24-31134 | | |
|------|--|--|---------------|---------------|
| 2.15 | Priority creditor's name and mailing address Matthew D LaFleur 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$2,099.62 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.16 | Priority creditor's name and mailing address Norma Lainez 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$523.90 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.17 | Priority creditor's name and mailing address Robert C Widwald 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$1,683.65 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.18 | Priority creditor's name and mailing address Rodolfo Garsia 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$292.50 - Paid per Court Order (see docket #21) | | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name | Case number (if known) | 24-31134 |
|--------|--|--|-------------------------|
| 2.19 | Priority creditor's name and mailing address Terrance A Naulings 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$1,034.45 - Paid per Court Order (see docket #21) | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 2.20 | Priority creditor's name and mailing address Yusimy Diaz Diaz 12502 Exchange Dr #448 Stafford, TX 77477 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 \$0.00 |
| | Date or dates debt was incurred 03/06/24 - 03/12/24, payroll 03/15/24 | Basis for the claim: Prepetition wage claim of \$909.50 - Paid per Court Order (see docket #21) | |
| | Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | | Amount of claim |
|-----|--|--|--------------------|
| 3.1 | Nonpriority creditor's name and mailing address A&A Pharmachem 16885 West Bernardo Drive Ste.100 San Diego, CA 92127 Date(s) debt was incurred __ Last 4 digits of account number __ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$54,225.00 |
| 3.2 | Nonpriority creditor's name and mailing address Abelei Flavors 194 Alder Drive North Aurora, IL 60542 Date(s) debt was incurred __ Last 4 digits of account number __ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,250.00 |
| 3.3 | Nonpriority creditor's name and mailing address Airlite Plastics Co. 6110 Abbott Drive Omaha, NE 68110-2805 Date(s) debt was incurred __ Last 4 digits of account number __ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,102.74 |

| | | |
|--------|--|---|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
| 3.4 | Nonpriority creditor's name and mailing address Alkemist Labs 12661 Hoover St. Garden Grove, CA 92841 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,375.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.5 | Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265-0448 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,688.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.6 | Nonpriority creditor's name and mailing address American Express Platinum 448 PO Box 6031 Carol Stream, IL 60197 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$289,748.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.7 | Nonpriority creditor's name and mailing address American Lecithin Co. 115 Hurley Road Unit 2B Oxford, CT 06478 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,825.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.8 | Nonpriority creditor's name and mailing address American River Nutrition 333 Venture Way Hadley, MA 01035 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,500.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.9 | Nonpriority creditor's name and mailing address Andler Packaging 6630 N W 16th Terrace Ft. Lauderdale, FL 33309 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$380.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.10 | Nonpriority creditor's name and mailing address Balchem Corporation 5 Paragon Drive Suite 201 Montvale, NJ 07645 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,017.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

| | | | | | |
|--|---|---|------|---|---|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.11</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Berlin Packaging LLC 525 West Monroe Street 14th Floor Chicago, IL 60661 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 55%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,930.87 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> </tr> </table> | | | 3.11 | Nonpriority creditor's name and mailing address Berlin Packaging LLC 525 West Monroe Street 14th Floor Chicago, IL 60661 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,930.87 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.11 | Nonpriority creditor's name and mailing address Berlin Packaging LLC 525 West Monroe Street 14th Floor Chicago, IL 60661 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,930.87 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.12</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address BioChroma Analytical Labs 1309 Record Crossing Road Dallas, TX 75235 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 55%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> \$240.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> </tr> </table> | | | 3.12 | Nonpriority creditor's name and mailing address BioChroma Analytical Labs 1309 Record Crossing Road Dallas, TX 75235 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$240.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.12 | Nonpriority creditor's name and mailing address BioChroma Analytical Labs 1309 Record Crossing Road Dallas, TX 75235 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$240.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.13</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Bioform Solutions LLC 9885 Mesa Rim Rd Suite 103 San Diego, CA 92121 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 55%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> \$450.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> </tr> </table> | | | 3.13 | Nonpriority creditor's name and mailing address Bioform Solutions LLC 9885 Mesa Rim Rd Suite 103 San Diego, CA 92121 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$450.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.13 | Nonpriority creditor's name and mailing address Bioform Solutions LLC 9885 Mesa Rim Rd Suite 103 San Diego, CA 92121 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$450.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.14</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Capsule Supplies 6475 Technology Ave Suite D Kalamazoo, MI 49009 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 55%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> \$46,696.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> </tr> </table> | | | 3.14 | Nonpriority creditor's name and mailing address Capsule Supplies 6475 Technology Ave Suite D Kalamazoo, MI 49009 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$46,696.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.14 | Nonpriority creditor's name and mailing address Capsule Supplies 6475 Technology Ave Suite D Kalamazoo, MI 49009 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$46,696.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.15</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Cepharm Inc 142 Belmont Drive Unit 14 Somerset, NJ 08873 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 55%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> </tr> </table> | | | 3.15 | Nonpriority creditor's name and mailing address Cepharm Inc 142 Belmont Drive Unit 14 Somerset, NJ 08873 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.15 | Nonpriority creditor's name and mailing address Cepharm Inc 142 Belmont Drive Unit 14 Somerset, NJ 08873 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.16</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Cintas Fire Protection 5355 W Sam Houston Parkway N Houston, TX 77041 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 55%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,099.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> </tr> </table> | | | 3.16 | Nonpriority creditor's name and mailing address Cintas Fire Protection 5355 W Sam Houston Parkway N Houston, TX 77041 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,099.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.16 | Nonpriority creditor's name and mailing address Cintas Fire Protection 5355 W Sam Houston Parkway N Houston, TX 77041 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,099.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.17</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Comcast PO Box 60533 City of Industry, CA 91716-0533 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 55%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> \$160.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> </tr> </table> | | | 3.17 | Nonpriority creditor's name and mailing address Comcast PO Box 60533 City of Industry, CA 91716-0533 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$160.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.17 | Nonpriority creditor's name and mailing address Comcast PO Box 60533 City of Industry, CA 91716-0533 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$160.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |

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| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
| 3.18 | Nonpriority creditor's name and mailing address Container and Packaging 1345 E State Street Eagle Eagle, ID 83616 Date(s) debt was incurred <u>12/05/23</u> Last 4 digits of account number <u>1629</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,356.33 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>containers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.19 | Nonpriority creditor's name and mailing address CP Oakley LP 2800 Post Oak Blvd. Suite 500 Houston, TX 77056 Date(s) debt was incurred <u>07/30/21</u> Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$111,636.56 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.20 | Nonpriority creditor's name and mailing address Creative Compounds LLC PO Box 4011 Scott City, MO 63780 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,335.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.21 | Nonpriority creditor's name and mailing address Crown Lift Trucks 17506 E Hardy Road Houston, TX 77073 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$635.92 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.22 | Nonpriority creditor's name and mailing address Deerland Probiotics & Enzymes PO Box 775498 Chicago, IL 60677-5498 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,096.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.23 | Nonpriority creditor's name and mailing address Derain Biotech USA Inc. 4900 Hopyard Road Suite 100 Pleasanton, CA 94588 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.24 | Nonpriority creditor's name and mailing address Desert Lake Technologies 2859 Avalon St. Klamath Falls, OR 97601 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,309.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

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| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
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| 3.25 | Nonpriority creditor's name and mailing address Dongyu USI / United Samples Inc DBA 2590 Main Street Irvine, CA 92614 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$12,700.00 |
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| 3.26 | Nonpriority creditor's name and mailing address DYAD 401 N. Michigan Ave. Suite 1400 Chicago, IL 60611 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$119,065.60 |
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| 3.27 | Nonpriority creditor's name and mailing address ECA Pinnacle 1260 E. Locust St. Suite 302 Ontario, CA 91761 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,500.00 |
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| 3.28 | Nonpriority creditor's name and mailing address Ecuadorian Rainforest LLC 222 Getty Avenue Clifton, NJ 07011 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,115.00 |
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| 3.29 | Nonpriority creditor's name and mailing address Edgar A. Weber & Company 201 S. Hough Street Barrington, IL 60010 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,948.06 |
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| 3.30 | Nonpriority creditor's name and mailing address Eleonor 83 Rue Du Menil 1410 Waterloo BELGIUM Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,825.00 |
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| 3.31 | Nonpriority creditor's name and mailing address ES Cleaning Services 11710 Briar Forest Drive #1112 Houston, TX 77077 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,080.00 |
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| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
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| 3.32 | Nonpriority creditor's name and mailing address FedEx PO Box 660481 Dallas, TX 75266-0481 Date(s) debt was incurred _____ Last 4 digits of account number 0038 | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$50.91 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.33 | Nonpriority creditor's name and mailing address Fifth Nutrisupply Inc. 4951 Holt Blvd Montclair, CA 91763 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$32,457.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.34 | Nonpriority creditor's name and mailing address Foley & Lardner LLP 1000 Louisiana Street Suite 2000 Houston, TX 77002 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$155,542.62 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.35 | Nonpriority creditor's name and mailing address Freepoint Energy 3050 Post Oak Blvd Suite 1330 Houston, TX 77056 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,656.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.36 | Nonpriority creditor's name and mailing address General Packaging Equipment 6048 Westview Drive Houston, TX 77055 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,350.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.37 | Nonpriority creditor's name and mailing address Glanbia Nutritionals Inc 4255 Meridian Parkway Suite 151 Aurora, Illinois 60504-0000 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,630.64 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.38 | Nonpriority creditor's name and mailing address GNT USA LLC One Exberry Drive Dallas, NC 28034 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,015.38 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
| 3.39 | Nonpriority creditor's name and mailing address Green Wave Ingredients Inc P.O. Box 936601 Atlanta, GA 31193-6601 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,586.28 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.40 | Nonpriority creditor's name and mailing address Greenvit LTD Al. Wojska Polskiego 27A Zambrow 18-300, POLAND Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$725.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.41 | Nonpriority creditor's name and mailing address GS1 US 300 Princeton South Corporate Center Trenton, NJ 08628 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$841.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.42 | Nonpriority creditor's name and mailing address ICI Foods P.O. Box 116243 Atlanta, GA 30368-6243 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$392.85 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.43 | Nonpriority creditor's name and mailing address Ingredia Inc. PO Box 144 Celina, OH 45822 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.44 | Nonpriority creditor's name and mailing address Ingredients By Nature 5555 Brooks St. Montclair, CA 91763 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$937.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.45 | Nonpriority creditor's name and mailing address Innophos LLC 259 Prospect Plains Road Building A Cranbury, NJ 08512 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,625.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

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| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
| 3.46 | Nonpriority creditor's name and mailing address Jia Herb Euler Hermes agent for JIAHERB Inc. 100 International Dr 22nd Floor Baltimore, MD 21202 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,362.73 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.47 | Nonpriority creditor's name and mailing address Kerry 2-D Janine Place New Brunswick, NJ 08901 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,057.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.48 | Nonpriority creditor's name and mailing address Ketone Labs 1801 S Industrial Park Van Alstyne, TX 75495 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$24,800.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.49 | Nonpriority creditor's name and mailing address Kickfurther 24th Floor Seneca 1 Tower Buffalo, NY 14203 Date(s) debt was incurred <u>05/18/2023</u> Last 4 digits of account number <u>0432</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$155,101.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.50 | Nonpriority creditor's name and mailing address Kyowa Hakko USA Inc. 600 Third Avenue 19th Floor New York, New York 10016-0000 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$82,500.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.51 | Nonpriority creditor's name and mailing address LG Funding 1218 Union Street Brooklyn, NY 11225 Date(s) debt was incurred <u>07/13/22</u> Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.52 | Nonpriority creditor's name and mailing address LG Funding 1218 Union Street Brooklyn, NY 11225 Date(s) debt was incurred <u>04/25/23</u> Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

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| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
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| 3.53 | Nonpriority creditor's name and mailing address LG Funding 1218 Union Street Brooklyn, NY 11225 Date(s) debt was incurred <u>08/30/23</u> Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.54 | Nonpriority creditor's name and mailing address Lincoln Sec 10142 Knoboak Dr. Houston, TX 77080 Date(s) debt was incurred _____ Last 4 digits of account number <u>0629</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$194.52 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.55 | Nonpriority creditor's name and mailing address Lincoln Sec 10142 Knoboak Dr. Houston, TX 77080 Date(s) debt was incurred _____ Last 4 digits of account number <u>0667</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$291.96 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.56 | Nonpriority creditor's name and mailing address Lonza Greenwood LLC 535 Emerald Rd N Greenwood, SC 29646 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,315.76 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.57 | Nonpriority creditor's name and mailing address M2 Ingredients 5931 Priestly Dr. Suite 101 Carlsbad, CA 92008 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$32,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| | | |
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| 3.58 | Nonpriority creditor's name and mailing address McDonalds Filtration Inc. 9641 Westview Drive Houston, TX 77055 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$140.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.59 | Nonpriority creditor's name and mailing address Melton & Melton LLP 6002 Rogerdale Road Suite 200 Houston, TX 77072 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,870.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
|------|---|---|

| Debtor Zero Day Nutrition Company f/k/a GB Nutrition Company Name | | Case number (if known) 24-31134 |
|---|---|---|
| 3.60 | Nonpriority creditor's name and mailing address Mibelle Biochemistry USA 500 Summer Street Suite 202 Stanford, CT 06901 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$28,820.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.61 | Nonpriority creditor's name and mailing address Michael Bischoff 12502 Exchange Dr #448 Stafford, TX 77477 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$234,100.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.62 | Nonpriority creditor's name and mailing address Mitsubishi Food Ingredients 2160 North Central Road Suite 108 Fort Lee, NJ 07024 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$15,150.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.63 | Nonpriority creditor's name and mailing address Molecular Health Technologies LLC 48 Essex Street Millburn, NJ 07041 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$2,333.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.64 | Nonpriority creditor's name and mailing address Natto Pharma Broadfield Park Crawley, West Sussex EH11 9RT UNITED KINGDOM Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$5,500.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.65 | Nonpriority creditor's name and mailing address NP Nutra / Nature's Power Nutraceuticals 15161-15181 S. Figueroa St Gardena, CA 90248 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$30,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.66 | Nonpriority creditor's name and mailing address NuLiv Science 1050 W Central Ave Ste C Brea, CA 92821 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$4,850.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

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| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 |
| 3.67 | Nonpriority creditor's name and mailing address Nuritas Ltd Joshua Dawson House; 19B Dawson Street Dublin 2, Ireland Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,600.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.68 | Nonpriority creditor's name and mailing address Nutri Avenue Co. Ltd. 1101 W Valley Blvd. Suite 104 Alhambra, CA 91803 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,325.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.69 | Nonpriority creditor's name and mailing address Nutrient Innovations Inc. 285 W. 6th St. St.#106 San Pedro, CA 90731 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,456.25 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.70 | Nonpriority creditor's name and mailing address Nutrition21 250 Pehle Avenue Suite 200 Saddle Brook, NJ 07663 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,095.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.71 | Nonpriority creditor's name and mailing address PanaSource Ingredients Inc. 98A Mayfield Avenue Edison, New Jersey 08837 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,237.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.72 | Nonpriority creditor's name and mailing address PEZ Candy Inc. 35 Prindle Hill Road Orange, CT 06477 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$792.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.73 | Nonpriority creditor's name and mailing address Prinova Flavors LLC 36780 Eagle Way Chicago, IL 60678-1367 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,559.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

| | | | | | | |
|--|---|---|--------------------|---|---|--------------------|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.74</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Priority 1 Inc. 401 W Capitol Ave Little Rock, AR 72201 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$14,978.42 </td> </tr> </table> | | | 3.74 | Nonpriority creditor's name and mailing address Priority 1 Inc. 401 W Capitol Ave Little Rock, AR 72201 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,978.42 |
| 3.74 | Nonpriority creditor's name and mailing address Priority 1 Inc. 401 W Capitol Ave Little Rock, AR 72201 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,978.42 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.75</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Priority Plastics Inc Attn: Tammy Heiby 500 Industrial Park Dr. Portland, IN 47371 Date(s) debt was incurred ____ Last 4 digits of account number <u>7111</u> </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>plastic bottles</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$18,275.22 </td> </tr> </table> | | | 3.75 | Nonpriority creditor's name and mailing address Priority Plastics Inc Attn: Tammy Heiby 500 Industrial Park Dr. Portland, IN 47371 Date(s) debt was incurred ____ Last 4 digits of account number <u>7111</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>plastic bottles</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,275.22 |
| 3.75 | Nonpriority creditor's name and mailing address Priority Plastics Inc Attn: Tammy Heiby 500 Industrial Park Dr. Portland, IN 47371 Date(s) debt was incurred ____ Last 4 digits of account number <u>7111</u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>plastic bottles</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$18,275.22 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.76</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Puredia USA 9711 Irvine Center Drive Irvine, CA 92618 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$1,890.00 </td> </tr> </table> | | | 3.76 | Nonpriority creditor's name and mailing address Puredia USA 9711 Irvine Center Drive Irvine, CA 92618 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,890.00 |
| 3.76 | Nonpriority creditor's name and mailing address Puredia USA 9711 Irvine Center Drive Irvine, CA 92618 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,890.00 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.77</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Quadra Ingredients PO BOX 675037 Dallas, TX 75267-5037 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$35,800.31 </td> </tr> </table> | | | 3.77 | Nonpriority creditor's name and mailing address Quadra Ingredients PO BOX 675037 Dallas, TX 75267-5037 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$35,800.31 |
| 3.77 | Nonpriority creditor's name and mailing address Quadra Ingredients PO BOX 675037 Dallas, TX 75267-5037 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$35,800.31 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.78</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Restaurant Depot 1710 Whitestone Expressway Whitestone, NY 11357 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$504.00 </td> </tr> </table> | | | 3.78 | Nonpriority creditor's name and mailing address Restaurant Depot 1710 Whitestone Expressway Whitestone, NY 11357 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$504.00 |
| 3.78 | Nonpriority creditor's name and mailing address Restaurant Depot 1710 Whitestone Expressway Whitestone, NY 11357 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$504.00 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.79</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address RTCO 9th Floor Building A 2555 Xiupu Road SHA, CN Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$23,391.20 </td> </tr> </table> | | | 3.79 | Nonpriority creditor's name and mailing address RTCO 9th Floor Building A 2555 Xiupu Road SHA, CN Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$23,391.20 |
| 3.79 | Nonpriority creditor's name and mailing address RTCO 9th Floor Building A 2555 Xiupu Road SHA, CN Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$23,391.20 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.80</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Sabinsa Corporation 20 Lake Drive East Windsor, NJ 08520 Date(s) debt was incurred ____ Last 4 digits of account number ____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$2,325.00 </td> </tr> </table> | | | 3.80 | Nonpriority creditor's name and mailing address Sabinsa Corporation 20 Lake Drive East Windsor, NJ 08520 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,325.00 |
| 3.80 | Nonpriority creditor's name and mailing address Sabinsa Corporation 20 Lake Drive East Windsor, NJ 08520 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,325.00 | | | |

| Debtor Zero Day Nutrition Company f/k/a GB Nutrition Company Name | | Case number (if known) 24-31134 |
|---|---|---|
| 3.81 | Nonpriority creditor's name and mailing address Sam Strange 1111 E Sunrise Blvd #407 Fort Lauderdale, FL 33304 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes Unknown |
| 3.82 | Nonpriority creditor's name and mailing address Shanghai Waseta Room 2003, Golden Eagle Edifice B NO 1518 Minsheng Road, Pudong New Area Shanghai, 200135 PR CHINA Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$8,587.50 |
| 3.83 | Nonpriority creditor's name and mailing address Shareholder Solutions LLC 12502 Exchange, Suite 448 Stafford, TX 77477 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Loan Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$469,623.80 |
| 3.84 | Nonpriority creditor's name and mailing address Sunland Nutrition Inc. 20651 Prism Place Lake Forest, CA 92630 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$750.00 |
| 3.85 | Nonpriority creditor's name and mailing address ThermoLife International 1220 E Hill St. Signal Hill, CA 90755 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$80,143.84 |
| 3.86 | Nonpriority creditor's name and mailing address TricorBraun 8550 B Market St. Houston, TX 77029 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$610.00 |
| 3.87 | Nonpriority creditor's name and mailing address Trustwell 9450 SW Gemini Dr. Suite 94415 Beaverton, OR 97008 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$5,010.20 |

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|--|---|--|--------------------|---|--|--------------------|
| Debtor | Zero Day Nutrition Company f/k/a GB Nutrition Company Name _____ | Case number (if known) 24-31134 | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.88</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address UniChem Enterprises 1905 South Lynx Place Ontario, CA 91761 Date(s) debt was incurred _____ Last 4 digits of account number _____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$43,145.00 </td> </tr> </table> | | | 3.88 | Nonpriority creditor's name and mailing address UniChem Enterprises 1905 South Lynx Place Ontario, CA 91761 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$43,145.00 |
| 3.88 | Nonpriority creditor's name and mailing address UniChem Enterprises 1905 South Lynx Place Ontario, CA 91761 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$43,145.00 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.89</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Unity Services 11822 Meadowview Drive Cypress, TX 77429 Date(s) debt was incurred _____ Last 4 digits of account number _____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$3,566.84 </td> </tr> </table> | | | 3.89 | Nonpriority creditor's name and mailing address Unity Services 11822 Meadowview Drive Cypress, TX 77429 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,566.84 |
| 3.89 | Nonpriority creditor's name and mailing address Unity Services 11822 Meadowview Drive Cypress, TX 77429 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,566.84 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.90</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address VideoJet Technologies 1500 N. Mittel Blvd. Wood Dale, IL 60191-1073 Date(s) debt was incurred _____ Last 4 digits of account number _____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$5,387.45 </td> </tr> </table> | | | 3.90 | Nonpriority creditor's name and mailing address VideoJet Technologies 1500 N. Mittel Blvd. Wood Dale, IL 60191-1073 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,387.45 |
| 3.90 | Nonpriority creditor's name and mailing address VideoJet Technologies 1500 N. Mittel Blvd. Wood Dale, IL 60191-1073 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,387.45 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.91</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Waste Management 800 Capitol Street Suite 3000 Houston, TX 77002 Date(s) debt was incurred _____ Last 4 digits of account number 3009 </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$4,433.13 </td> </tr> </table> | | | 3.91 | Nonpriority creditor's name and mailing address Waste Management 800 Capitol Street Suite 3000 Houston, TX 77002 Date(s) debt was incurred _____ Last 4 digits of account number 3009 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,433.13 |
| 3.91 | Nonpriority creditor's name and mailing address Waste Management 800 Capitol Street Suite 3000 Houston, TX 77002 Date(s) debt was incurred _____ Last 4 digits of account number 3009 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,433.13 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.92</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Waste Management Garbage 800 Capitol Street Suite 3000 Houston, TX 77002 Date(s) debt was incurred _____ Last 4 digits of account number 3002 </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$3,133.77 </td> </tr> </table> | | | 3.92 | Nonpriority creditor's name and mailing address Waste Management Garbage 800 Capitol Street Suite 3000 Houston, TX 77002 Date(s) debt was incurred _____ Last 4 digits of account number 3002 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,133.77 |
| 3.92 | Nonpriority creditor's name and mailing address Waste Management Garbage 800 Capitol Street Suite 3000 Houston, TX 77002 Date(s) debt was incurred _____ Last 4 digits of account number 3002 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,133.77 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.93</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address WILD Flavors Inc. 75 Remittance Drive Suite 1046 Chicago, IL 60675-1046 Date(s) debt was incurred _____ Last 4 digits of account number _____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$28,669.00 </td> </tr> </table> | | | 3.93 | Nonpriority creditor's name and mailing address WILD Flavors Inc. 75 Remittance Drive Suite 1046 Chicago, IL 60675-1046 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,669.00 |
| 3.93 | Nonpriority creditor's name and mailing address WILD Flavors Inc. 75 Remittance Drive Suite 1046 Chicago, IL 60675-1046 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$28,669.00 | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 5%; border: 1px solid black; text-align: center; padding: 2px;">3.94</td> <td style="width: 40%; padding: 2px;"> Nonpriority creditor's name and mailing address Worldwide Express 2700 Commerce Street Suite 1500 Dallas, TX 75226 Date(s) debt was incurred _____ Last 4 digits of account number _____ </td> <td style="width: 45%; padding: 2px;"> As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </td> <td style="width: 10%; text-align: right; vertical-align: top; padding: 2px;"> \$3,215.67 </td> </tr> </table> | | | 3.94 | Nonpriority creditor's name and mailing address Worldwide Express 2700 Commerce Street Suite 1500 Dallas, TX 75226 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,215.67 |
| 3.94 | Nonpriority creditor's name and mailing address Worldwide Express 2700 Commerce Street Suite 1500 Dallas, TX 75226 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,215.67 | | | |

Part 3: List Others to Be Notified About Unsecured Claims

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**
Name

Case number (if known) **24-31134**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| | Name and mailing address | On which line in Part1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|-----|--|---|---|
| 4.1 | CP Oakley LP c/o Cal Rey Properties LLC Attn: Steve King 2404 Blue Bonnet Blvd. Houston, TX 77030 | Line <u>3.19</u> <input type="checkbox"/> Not listed. Explain _____ | — |
| 4.2 | Jia Herb 1 Chapin Road Unit.1 Pine Brook, NJ 07058 | Line <u>3.46</u> <input type="checkbox"/> Not listed. Explain _____ | — |
| 4.3 | Priority Plastics Inc PO Box 797094 St Louis, MO 63179-7000 | Line <u>3.75</u> <input type="checkbox"/> Not listed. Explain _____ | — |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

| Total of claim amounts | |
|------------------------|------------------------|
| 5a. | \$ <u>12,147.70</u> |
| 5b. + | \$ <u>2,440,196.02</u> |
| 5c. | \$ <u>2,452,343.72</u> |

Fill in this information to identify the case:Debtor name **Zero Day Nutrition Company f/k/a GB Nutrition Company**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **24-31134**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**State the term remaining **50 Months**

List the contract number of any government contract _____

**CP Oakley LP
c/o Cal Rey Properties LLC
Attn: Steve King
2404 Blue Bonnet Blvd
Houston, TX 77030**2.2. State what the contract or lease is for and the nature of the debtor's interest **License Agreement for use of Trademarks.**

State the term remaining _____

List the contract number of any government contract _____

**Day One Distribution LLC
12502 Exchange Drive
Suite 448
Stafford, TX 77477**2.3. State what the contract or lease is for and the nature of the debtor's interest **Non-Binding Term Sheet for Purchase of Equity Interests of Day One Distribution, LLC dated 07/20/23**

State the term remaining _____

List the contract number of any government contract _____

**Sam Strange
Green Zoom LLC
1111 E Sunrise Blvd #407
Fort Lauderdale, FL 33304**

Fill in this information to identify the case:Debtor name **Zero Day Nutrition Company f/k/a GB Nutrition Company**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **24-31134**☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **A1A Distribution****12502 Exchange, Suite 448
Stafford, TX 77477****3Point Capital**☒ D **2.1**
☐ E/F _____
☐ G _____2.2 **Black Page
Brewing
Company LLC****12502 Exchange, Suite 448
Stafford, TX 77477****3Point Capital**☒ D **2.1**
☐ E/F _____
☐ G _____2.3 **Day One
Distribution LLC****12502 Exchange, Suite 448
Stafford, TX 77477****Cash Fund**☒ D **2.4**
☐ E/F _____
☐ G _____2.4 **Day One
Distribution LLC****12502 Exchange, Suite 448
Stafford, TX 77477****3Point Capital**☒ D **2.1**
☐ E/F _____
☐ G _____2.5 **Day One
Distribution LLC****12502 Exchange, Suite 448
Stafford, TX 77477****LG Funding**☐ D _____
☒ E/F **3.51**
☐ G _____

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**

Case number (if known) **24-31134**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
 Column 1: Codebtor Column 2: Creditor

| | | | | |
|-------|---|---|-------------------------|---|
| 2.6 | Day One Distribution LLC | 12502 Exchange, Suite 448 Stafford, TX 77477 | LG Funding | <input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.53</u> <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.7 | Eat Plant-Based Food Company LLC | 12502 Exchange, Suite 448 Stafford, TX 77477 | 3Point Capital | <input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.8 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | Banleaco | <input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.9 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | Pawnee Leasing | <input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.10 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | 3Point Capital | <input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.11 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | Bank of the West | <input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.12 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | Cash Fund | <input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**

Case number (if known) **24-31134**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

| | | | | |
|-------|----------------------------------|---|-----------------------|---|
| 2.13 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | Marlin | <input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.14 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | LG Funding | <input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.51</u> <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.15 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | LG Funding | <input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.52</u> <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.16 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | LG Funding | <input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.53</u> <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.17 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | Sterns Bank | <input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.18 | Shareholder Solutions LLC | 12502 Exchange, Suite 448 Stafford, TX 77477 | 3Point Capital | <input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.19 | Standard Supplement LLC | 12502 Exchange, Suite 448 Stafford, TX 77477 | 3Point Capital | <input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____ |
| <hr/> | | | | |

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**

Case number (if known) **24-31134**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

| | | | | |
|-------|--------------------------------------|---|--------------|---|
| 2.20 | Zero Torque Manufacturing LLC | 12502 Exchange Drive Suite 430-448 Stafford, TX 77477 | CP Oakley LP | <input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.19</u> <input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.21 | David Lovatt | 221 Willow Winds Parkway Saint Johns, FL 32259 | CP Oakley LP | <input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u> |
| <hr/> | | | | |
| 2.22 | Leonard K. Armenta Jr. | 8466 Violet Court Arvada, CO 80007 | CP Oakley LP | <input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u> |
| <hr/> | | | | |
| 2.23 | Michael Bischoff | 12502 Exchange Drive Suite 448 Stafford, TX 77477 | CP Oakley LP | <input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u> |
| <hr/> | | | | |
| 2.24 | Zero Torque Manufacturing LLC | 12502 Exchange Drive Suite 430-448 Stafford, TX 77477 | CP Oakley LP | <input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u> |

Fill in this information to identify the case:Debtor name Zero Day Nutrition Company f/k/a GB Nutrition CompanyUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 24-31134☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**
From **1/01/2024** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$530,980.37****For prior year:**
From **1/01/2023** to **12/31/2023**☒ Operating a business☐ Other _____**\$5,726,781.63****For year before that:**
From **1/01/2022** to **12/31/2022**☒ Operating a business☐ Other _____**\$4,663,925.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

| Row Labels | Sum of Amount |
|----------------------------------|----------------------|
| CP Oakley, LP (Bill Pay) | 83398 |
| Texas Gulf Bank (Bill Pay) | 38656.12 |
| American Express Platinum (Auto) | 35941.07 |
| LG Funding LLC | 29206 |
| ADP | 26233.42 |
| Haselden Farr PLLC | 25000 |
| American Express | 23211.64 |
| Chase Card Services (Auto) | 11497.38 |
| Stearns Bank (Auto) | 10764.57 |
| Berlin Packaging LLC | 8543.53 |
| Kickfurther | 8000 |
| Worldwide Express (8605) | 7891.66 |
| Grand Total | \$ 308,343.39 |



Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**Case number (if known) **24-31134**

| Creditor's Name and Address | Dates | Total amount of value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-------|-----------------------|---|
| 3.1. See attached Exhibit "SOFA PART 2 #3" | | \$308,343.39 | <input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____ |

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

| Insider's name and address Relationship to debtor | Dates | Total amount of value | Reasons for payment or transfer |
|--|-------|-----------------------|---------------------------------|
| 4.1. TO BE SUPPLEMENTED. | | \$0.00 | |

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

| Creditor's name and address | Describe of the Property | Date | Value of property |
|-----------------------------|--------------------------|------|-------------------|
|-----------------------------|--------------------------|------|-------------------|

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|--|-----------------------|---------------|
| Ampla LLC | Joint bank account where Ampla LLC took a percentage of money before the transaction had cleared. Last 4 digits of account number: _____ | | \$0.00 |

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

| Case title Case number | Nature of case | Court or agency's name and address | Status of case |
|---|----------------------|--|---|
| 7.1. A&A Pharmachem Inc., USA v. Zero Day Nutrition Company dba Glaxo and Michael Lynn Bischoff 2023-81438 | Sworn Account | Harris County District Court 165th Judicial District PO Box 4651 Houston, TX 77210-4651 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**Case number (if known) **24-31134**

| | Case title Case number | Nature of case | Court or agency's name and address | Status of case |
|------|--|--|--|---|
| 7.2. | Jasmine Gamez v. Zero Day Nutrition Company dba Glaxon 5:22-cv-1655 | Class Action Complaint, 1. Violation of California Unfair Competition law and other charges. This case was dismissed. | U.S. District Court Central District of California Riverside, Courtroom 1 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

| | Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------|---|---|-----------------|--------------------|
| 9.1. | Go Fund Me | Donation | 03/03/23 | \$1,011.00 |
| | Recipients relationship to debtor None | | | |
| 9.2. | GNC Holdings LLC 300 Sixth Avenue Pittsburgh, PA 15222 | 18th Annual GNC Live Well Foundation Charrrity Golf Outing | 08/11/23 | \$15,000.00 |
| | Recipients relationship to debtor None | | | |

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss | Dates of loss | Value of property lost |
|--|---|---------------|------------------------|
| | <p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p> | | |

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

| | Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---------------------------------------|--------------------|------------|-------------------|---------------------------|--|-----|--|---------|---------|--------------|
| 13100 · InterCompany Receivable - DOD | | | | | | | | | | \$ - |
| | Bill | 8/14/2019 | 1908040336 | Worldwide Express (8605) | Shipping paid for Ntel Shipments to Natural BODy on August 7, 2019 | | 20100 · Accounts Payable | 1811.31 | | \$ 1,811.31 |
| | Bill | 9/3/2019 | Company Formation | Texas Secretary of State | Fast Twitch LLC formation costs | | 20100 · Accounts Payable | 308.1 | | \$ 2,119.41 |
| | Bill | 9/3/2019 | Company Formation | Texas Secretary of State | ATO Health Technologies LLC formation costs | | 20100 · Accounts Payable | 308.1 | | \$ 2,427.51 |
| | Bill | 9/3/2019 | Company Formation | Texas Secretary of State | Day One Distribution LLC formation costs | | 20100 · Accounts Payable | 308.1 | | \$ 2,735.61 |
| | Credit Card Charge | 9/12/2019 | | Texas Secretary of State | State filing fees for Green Zoom LLC (Sam Strange's LLC_ | | 21300 · American Express | 308.1 | | \$ 3,043.71 |
| | Bill | 9/14/2019 | 40258409 | Foley & Lardner LLP | Legal Fees for DOD LLC and Brand Purchase Agreements | | 20100 · Accounts Payable | 6487 | | \$ 9,530.71 |
| | General Journal | 10/11/2019 | DS B | | xfer to DOD to open account | | 10110 · Amegy Bank - Operating *2655 | 1000 | | \$ 10,530.71 |
| | Bill | 10/22/2019 | 40277074 | Foley & Lardner LLP | | | 20100 · Accounts Payable | 14678.5 | | \$ 25,209.21 |
| | Bill | 11/8/2019 | Payroll Nov 8 | Great Zoom LLC | Sam's Payroll Nov 8 (paid by Zero Day) | | 20100 · Accounts Payable | 1346.15 | | \$ 26,555.36 |
| | Bill | 11/11/2019 | DOD Suggs Payroll | Landon Suggs | Suggs payroll for 11/8 | | 20100 · Accounts Payable | 1923.08 | | \$ 28,478.44 |
| | Bill | 11/11/2019 | | Shareholder Solutions LLC | Payroll for DOD for 11/8 | | 20100 · Accounts Payable | 1923.08 | | \$ 30,401.52 |
| | Bill | 11/11/2019 | | Angel Echevarria | Payroll for DOD for 11/8 for Angel | | 20100 · Accounts Payable | 1923.08 | | \$ 32,324.60 |
| | General Journal | 11/12/2019 | DS B | | DOD repayment | | 10110 · Amegy Bank - Operating *2655 | | 7115.38 | \$ 25,209.22 |
| | Bill | 11/13/2019 | Week of 11/11 | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 25,209.22 |
| | General Journal | 11/13/2019 | DS B | | CC Creations Promotional gear for DOD | | 10110 · Amegy Bank - Operating *2655 | 1824.01 | | \$ 27,033.23 |
| | Bill | 11/14/2019 | 4258 | DCS Print Shop LLC | Men's and Women's tees, tanks and stringers for Pitbull Labs | | 20100 · Accounts Payable | 1369 | | \$ 28,402.23 |
| | General Journal | 11/14/2019 | DS B | | Reimbursement by Day One Distribution for 11/15/2019 payroll | | 10110 · Amegy Bank - Operating *2655 | | 7115.38 | \$ 21,286.85 |
| | Bill | 11/15/2019 | DOD Payroll | Shareholder Solutions LLC | MLB payroll 11/15 | | 20100 · Accounts Payable | 1923.08 | | \$ 23,209.93 |
| | Bill | 11/15/2019 | DOD Payroll | Landon Suggs | LS Payroll 11/15 | | 20100 · Accounts Payable | 1923.08 | | \$ 25,133.01 |
| | Bill | 11/15/2019 | DOD Payroll | Angel Echevarria | AE Payroll 11/15 | | 20100 · Accounts Payable | 1923.08 | | \$ 27,056.09 |
| | Bill | 11/15/2019 | DOD Payroll | Great Zoom LLC | SS Payroll 11/15/2019 | | 20100 · Accounts Payable | 1346.14 | | \$ 28,402.23 |
| | Credit Card Charge | 11/15/2019 | | CC Creations | | | 21300 · American Express | 224.08 | | \$ 28,626.31 |
| | Credit Card Charge | 11/20/2019 | | Minutemann Press | Printing for DOD | | 21200 · Chase United Visa | 54.42 | | \$ 28,680.73 |
| | General Journal | 11/21/2019 | DS B | | CC Creations Bill for DOD | | 6125 · Marketing | 809.44 | | \$ 29,490.17 |
| | Bill | 11/22/2019 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 29,490.17 |
| | Credit Card Charge | 11/28/2019 | | Shopify | | | 21300 · American Express | 84.22 | | \$ 29,574.39 |
| | Bill | 11/29/2019 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 29,574.39 |
| | Bill | 12/1/2019 | 179 | Supplement Engineer, The | AREZ Slime Product Page | | 20100 · Accounts Payable | 394.45 | | \$ 29,968.84 |
| | Bill | 12/3/2019 | N383058 | C.C. Creations | | | 20100 · Accounts Payable | 4314.57 | | \$ 34,283.41 |
| | Credit Card Charge | 12/3/2019 | | Shopify | | | 21200 · Chase United Visa | 30.91 | | \$ 34,314.32 |
| | Bill | 12/4/2019 | N383631 | C.C. Creations | | | 20100 · Accounts Payable | 20 | | \$ 34,334.32 |
| | Bill | 12/6/2019 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 34,334.32 |
| | Credit Card Charge | 12/8/2019 | | Shopify | | | 21200 · Chase United Visa | 30.91 | | \$ 34,365.23 |
| | Credit Card Charge | 12/9/2019 | | Shutterstock | stock photos for DOD promotional work | | 21200 · Chase United Visa | 107.18 | | \$ 34,472.41 |
| | Bill | 12/11/2019 | Subscription | Shopify Billing | Day One Distribution set up | | 20100 · Accounts Payable | 113.86 | | \$ 34,586.27 |
| | General Journal | 12/11/2019 | DS B | | Shopify for DOD | | 5400 · Postage, Shipping, Freight Cost | 113.86 | | \$ 34,700.13 |
| | Bill | 12/13/2019 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 34,700.13 |
| | Credit Card Charge | 12/15/2019 | | Facebook | Facebook ads (11/17-12/15) | | 21200 · Chase United Visa | 174 | | \$ 34,874.13 |
| | Bill | 12/20/2019 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 34,874.13 |
| | Credit Card Charge | 12/20/2019 | | Facebook | | | 21200 · Chase United Visa | 52.15 | | \$ 34,926.28 |
| | Credit Card Charge | 12/23/2019 | | Stamps.com | | | 21300 · American Express | 100 | | \$ 35,026.28 |
| | Credit Card Charge | 12/24/2019 | | Justsaiyan | Promotional Gear | | 21200 · Chase United Visa | 500 | | \$ 35,526.28 |
| | Credit Card Charge | 12/28/2019 | | Shopify | Shopify on Amex | | 21300 · American Express | 84.22 | | \$ 35,610.50 |
| | Credit Card Charge | 12/30/2019 | | Shopify | Shopify on TZ Amex | | 21300 · American Express | 33.55 | | \$ 35,644.05 |
| | General Journal | 1/1/2020 | DS B | | reverse 11/13/19 AJE for CC Creations Promotional gear for DOD | | 10110 · Amegy Bank - Operating *2655 | | 1824.01 | \$ 33,820.04 |
| | Credit Card Charge | 1/2/2020 | | Shopify | | | 21200 · Chase United Visa | 30.91 | | \$ 33,850.95 |

EXHIBIT

SOFA #13

exhibitster.com

| | | | | | | | | | | |
|--|--------------------|-----------|-------------|---------------------|---|--|--|--------|----------|---------------|
| | Credit Card Charge | 1/3/2020 | | Shopify | Shopfiy On MLB Amex | | 21300 · American Express | 323.2 | | \$ 34,174.15 |
| | Credit Card Charge | 1/7/2020 | | Shopify | | | 21200 · Chase United Visa | 30.91 | | \$ 34,205.06 |
| | Credit Card Charge | 1/7/2020 | | CC Creations | | | 21300 · American Express | 645.17 | | \$ 34,850.23 |
| | Credit Card Charge | 1/8/2020 | | Facebook | | | 21200 · Chase United Visa | 75 | | \$ 34,925.23 |
| | Credit Card Charge | 1/9/2020 | | Shutterstock | | | 21200 · Chase United Visa | 107.18 | | \$ 35,032.41 |
| | Bill | 1/10/2020 | 73904904 | Shopify Billing | | | 20100 · Accounts Payable | 127.3 | | \$ 35,159.71 |
| | Credit Card Charge | 1/13/2020 | | Creative Market | | | 21200 · Chase United Visa | 18 | | \$ 35,177.71 |
| | Bill | 1/14/2020 | S493956 | C.C. Creations | | | 20100 · Accounts Payable | 619.19 | | \$ 35,796.90 |
| | Bill | 1/14/2020 | 3658390 | Shipstation | | | 20100 · Accounts Payable | 53.04 | | \$ 35,849.94 |
| | Credit Card Charge | 1/17/2020 | | Shopify | Shopify on MLB Amex | | 21300 · American Express | 91.66 | | \$ 35,941.60 |
| | Credit Card Charge | 1/20/2020 | | USPS Stamps Endicia | Dec 20-Jan 20 USPS shipstation charges for DOD on ZD Amex | | 21300 · American Express | 3600 | | \$ 39,541.60 |
| | General Journal | 1/21/2020 | DS B | | DOD loan repay | | 10110 · Amegy Bank - Operating *2655 | | 20000 | \$ 19,541.60 |
| | Credit Card Charge | 1/21/2020 | | Shopify | Shopify on TZ Amex | | 21300 · American Express | 30.91 | | \$ 19,572.51 |
| | Bill | 1/24/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 19,572.51 |
| | General Journal | 1/27/2020 | DS B | | DOD loan repayment | | 10110 · Amegy Bank - Operating *2655 | | 15078.15 | \$ 4,494.36 |
| | Bill | 1/27/2020 | 1/15-1/27 | Mickey Nguyen | Graphic Content for glaxon | | 20100 · Accounts Payable | 120 | | \$ 4,614.36 |
| | Bill | 1/28/2020 | 1/22-1/28 | Lorena Sutherland | | | 20100 · Accounts Payable | 210 | | \$ 4,824.36 |
| | Bill | 1/29/2020 | 1/29/2020 | Brandon Allred | A goon toon about Brok Weaver and Glaxon | | 20100 · Accounts Payable | 100 | | \$ 4,924.36 |
| | Bill | 1/31/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 4,924.36 |
| | Bill | 2/4/2020 | 006 | Brandon Allred | Goon Toon for SuperGreens | | 20100 · Accounts Payable | 100 | | \$ 5,024.36 |
| | Bill | 2/5/2020 | 1/29-2/4 | Lorena Sutherland | | | 20100 · Accounts Payable | 266 | | \$ 5,290.36 |
| | General Journal | 2/5/2020 | DS B | | Shipping for DOD | | 5400 · Postage, Shipping, Freight Cost | 54.43 | | \$ 5,344.79 |
| | Bill | 2/7/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 5,344.79 |
| | Bill | 2/14/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 5,344.79 |
| | Credit Card Charge | 2/14/2020 | | Shipstation | | | 21300 · American Express | 53.04 | | \$ 5,397.83 |
| | General Journal | 2/19/2020 | DS B | | Loan Payoff from DOD | | 10110 · Amegy Bank - Operating *2655 | | 7114.37 | \$ (1,716.54) |
| | Bill | 2/21/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ (1,716.54) |
| | Credit Card Charge | 2/21/2020 | | Shopify | Shopify | | 21300 · American Express | 31.87 | | \$ (1,684.67) |
| | Credit Card Charge | 2/23/2020 | | USPS Stamps Endicia | USPS Stamp Charges on Amex for 1/23-2/23 | | 21300 · American Express | 1000 | | \$ (684.67) |
| | Credit Card Charge | 2/23/2020 | | Shopify | MLB Amex Shopify for month ended 2/23 | | 21300 · American Express | 620.77 | | \$ (63.90) |
| | Credit Card Charge | 2/23/2020 | | Stamps.com | MLB Amex Stamps.com | | 21300 · American Express | 514.2 | | \$ 450.30 |
| | Credit Card Charge | 2/26/2020 | | Shopify | | | 21300 · American Express | 268.47 | | \$ 718.77 |
| | Credit Card Charge | 2/26/2020 | | Shopify | | | 21300 · American Express | 84.22 | | \$ 802.99 |
| | Bill | 2/28/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 802.99 |
| | Bill | 3/3/2020 | 007 | Brandon Allred | | | 20100 · Accounts Payable | 100 | | \$ 902.99 |
| | Bill | 3/6/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 902.99 |
| | Credit Card Charge | 3/10/2020 | | Shopify | | | 21300 · American Express | 198.9 | | \$ 1,101.89 |
| | Bill | 3/11/2020 | DOD expense | Brok Weaver | | | 20100 · Accounts Payable | 1000 | | \$ 2,101.89 |
| | Bill | 3/11/2020 | 008 | Brandon Allred | | | 20100 · Accounts Payable | 100 | | \$ 2,201.89 |
| | Bill | 3/13/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 2,201.89 |
| | Bill | 3/14/2020 | 3867459 | Shipstation | Shipstation | | 20100 · Accounts Payable | 53.04 | | \$ 2,254.93 |
| | Credit Card Charge | 3/15/2020 | | Shopify | | | 21300 · American Express | 91.66 | | \$ 2,346.59 |
| | Credit Card Charge | 3/15/2020 | | Comcast (Auto) | | | 21300 · American Express | 534.12 | | \$ 2,880.71 |
| | Credit Card Charge | 3/16/2020 | | Stamps.com | | | 21300 · American Express | 100 | | \$ 2,980.71 |
| | Bill | 3/17/2020 | 009 | Brandon Allred | | | 20100 · Accounts Payable | 100 | | \$ 3,080.71 |
| | Bill | 3/20/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 3,080.71 |
| | Credit Card Charge | 3/22/2020 | | Shopify | | | 21300 · American Express | 32.8 | | \$ 3,113.51 |
| | Bill | 3/25/2020 | 010 | Brandon Allred | | | 20100 · Accounts Payable | 100 | | \$ 3,213.51 |
| | Credit Card Charge | 3/26/2020 | 2/24-3/26 | USPS Stamps Endicia | USPS Stamps from 2/24-3/26/2020 | | 21300 · American Express | 1700 | | \$ 4,913.51 |
| | Bill | 3/27/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 4,913.51 |
| | Credit Card Charge | 3/28/2020 | | Shopify | Shopify | | 21300 · American Express | 293.1 | | \$ 5,206.61 |
| | Credit Card Charge | 3/28/2020 | | Shopify | Shopify | | 21300 · American Express | 84.22 | | \$ 5,290.83 |
| | Bill | 4/3/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 5,290.83 |
| | Credit Card Charge | 4/9/2020 | | Shopify | Shopify | | 21300 · American Express | 208.94 | | \$ 5,499.77 |
| | Bill | 4/10/2020 | | Great Zoom LLC | | | 20100 · Accounts Payable | 0 | | \$ 5,499.77 |

| | | | | | | | | | |
|--|--------------------|-----------|------|---------------------|---|--------------------------------------|---------|---------|---------------|
| | Credit Card Charge | 4/14/2020 | | Shopify | Shopify | 21300 · American Express | 91.66 | | \$ 5,591.43 |
| | Credit Card Charge | 4/14/2020 | | Shipstation | Shipstation | 21300 · American Express | 52.23 | | \$ 5,643.66 |
| | Bill | 4/17/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 5,643.66 |
| | Credit Card Charge | 4/21/2020 | | Shopify | Shopify | 21300 · American Express | 32.31 | | \$ 5,675.97 |
| | Bill | 4/24/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 5,675.97 |
| | Credit Card Charge | 4/27/2020 | | Shopify | MLB Amex | 21300 · American Express | 252.77 | | \$ 5,928.74 |
| | Credit Card Charge | 4/27/2020 | | Shopify | MLB Amex | 21300 · American Express | 84.22 | | \$ 6,012.96 |
| | General Journal | 4/29/2020 | DS B | | DOD advance repaid | 10110 · Amegy Bank - Operating *2655 | | 5587.94 | \$ 425.02 |
| | Bill | 5/1/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 425.02 |
| | Bill | 5/8/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 425.02 |
| | Bill | 5/15/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 425.02 |
| | General Journal | 5/15/2020 | DS B | | Wire Payment to Dongyu debited from DOD account in error | 10110 · Amegy Bank - Operating *2655 | | 2195 | \$ (1,769.98) |
| | Bill | 5/22/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ (1,769.98) |
| | Credit Card Charge | 5/27/2020 | | Shopify | DOD account | 21300 · American Express | 273.72 | | \$ (1,496.26) |
| | Credit Card Charge | 5/27/2020 | | Shopify | DOD account | 21300 · American Express | 84.22 | | \$ (1,412.04) |
| | Bill | 5/29/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ (1,412.04) |
| | General Journal | 6/3/2020 | DS B | | DOD Payment /reimbursement for Payments in April to Brandon Alred | 10110 · Amegy Bank - Operating *2655 | | 350 | \$ (1,762.04) |
| | Bill | 6/5/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ (1,762.04) |
| | Credit Card Charge | 6/8/2020 | | Shopify | DOD account | 21300 · American Express | 297.54 | | \$ (1,464.50) |
| | Credit Card Charge | 6/8/2020 | | Sportika Export | | 21300 · American Express | 500 | | \$ (964.50) |
| | General Journal | 6/11/2020 | DS B | | Amounts owed to DOD | 10110 · Amegy Bank - Operating *2655 | 3321.79 | | \$ 2,357.29 |
| | General Journal | 6/11/2020 | DS B | | Misc Expenses paid on behalf of DOD | 10110 · Amegy Bank - Operating *2655 | | 1126.79 | \$ 1,230.50 |
| | Bill | 6/12/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 1,230.50 |
| | Credit Card Charge | 6/13/2020 | | Shopify | DOD account | 21300 · American Express | 91.66 | | \$ 1,322.16 |
| | Credit Card Charge | 6/14/2020 | | Shipstation | DOD account | 21300 · American Express | 57.64 | | \$ 1,379.80 |
| | Bill | 6/19/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 1,379.80 |
| | Credit Card Charge | 6/20/2020 | | Shopify | DOD account | 21300 · American Express | 31.79 | | \$ 1,411.59 |
| | Credit Card Charge | 6/25/2020 | | USPS Stamps Endicia | Multiple \$100 charges used for DOD shipping | 21300 · American Express | 2000 | | \$ 3,411.59 |
| | Credit Card Charge | 6/25/2020 | | Facebook | DOD Facebood charges for month | 21300 · American Express | 785.06 | | \$ 4,196.65 |
| | Bill | 6/26/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 4,196.65 |
| | Credit Card Charge | 6/26/2020 | | Shopify | DOD account | 21300 · American Express | 334.61 | | \$ 4,531.26 |
| | Credit Card Charge | 6/26/2020 | | Shopify | DOD account | 21300 · American Express | 84.22 | | \$ 4,615.48 |
| | Credit Card Charge | 7/1/2020 | | Shipstation | DOD account | 21300 · American Express | 162.38 | | \$ 4,777.86 |
| | Credit Card Charge | 7/2/2020 | | Omnisend | DOD account | 21300 · American Express | 40 | | \$ 4,817.86 |
| | Credit Card Charge | 7/2/2020 | | Ominsend | DOD account | 21300 · American Express | 240 | | \$ 5,057.86 |
| | Bill | 7/3/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 5,057.86 |
| | Credit Card Charge | 7/3/2020 | | Shipstation | DOD account | 21300 · American Express | 162.38 | | \$ 5,220.24 |
| | Credit Card Charge | 7/7/2020 | | Sportika Export | | 21300 · American Express | 500 | | \$ 5,720.24 |
| | Credit Card Charge | 7/8/2020 | | Shopify | DOD account | 21300 · American Express | 274.11 | | \$ 5,994.35 |
| | Bill | 7/10/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 5,994.35 |
| | Credit Card Charge | 7/13/2020 | | Shopify | DOD account | 21300 · American Express | 91.66 | | \$ 6,086.01 |
| | Credit Card Charge | 7/14/2020 | | Kishu Creative | DOD account | 21300 · American Express | 1985 | | \$ 8,071.01 |
| | Credit Card Charge | 7/14/2020 | | Shipstation | DOD account | 21300 · American Express | 57.64 | | \$ 8,128.65 |
| | Credit Card Charge | 7/15/2020 | | Grand Concepts | DOD account | 21300 · American Express | 1580 | | \$ 9,708.65 |
| | Credit Card Charge | 7/15/2020 | | Audioblocks | DOD account | 21300 · American Express | 15 | | \$ 9,723.65 |
| | Bill | 7/17/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 9,723.65 |
| | Credit Card Charge | 7/20/2020 | | Shopify | DOD account | 21300 · American Express | 30.91 | | \$ 9,754.56 |
| | Bill | 7/24/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 9,754.56 |
| | Credit Card Charge | 7/25/2020 | | USPS Stamps Endicia | USPS Postage for DOD account for month | 21300 · American Express | 1700 | | \$ 11,454.56 |
| | Credit Card Charge | 7/25/2020 | | Facebook | Facebook charges for month | 21300 · American Express | 2493.48 | | \$ 13,948.04 |
| | Credit Card Charge | 7/26/2020 | | Shopify | DOD account | 21300 · American Express | 84.22 | | \$ 14,032.26 |
| | Credit Card Charge | 7/26/2020 | | Shopify | DOD Account | 21300 · American Express | 352.34 | | \$ 14,384.60 |
| | Credit Card Charge | 7/29/2020 | | Stamps.com | Stamps.com | 21300 · American Express | 100 | | \$ 14,484.60 |
| | Credit Card Charge | 7/29/2020 | | Salesforce.com | Salesforce.com | 21300 · American Express | 863.46 | | \$ 15,348.06 |
| | Bill | 7/31/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 15,348.06 |

| | | | | | | | | | |
|--|--------------------|------------|------|---------------------|---|--|--------|----------|--------------|
| | Credit Card Charge | 7/31/2020 | | Facebook | | 21300 · American Express | 117.48 | | \$ 15,465.54 |
| | Credit Card Charge | 8/4/2020 | | Sportika Export | | 21300 · American Express | 500 | | \$ 15,965.54 |
| | Bill | 8/7/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 15,965.54 |
| | Bill | 8/14/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 15,965.54 |
| | Credit Card Charge | 8/19/2020 | | Shopify | | 21300 · American Express | 31.79 | | \$ 15,997.33 |
| | Bill | 8/21/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 15,997.33 |
| | Credit Card Charge | 8/25/2020 | | Shopify | Shopify | 21300 · American Express | 238.44 | | \$ 16,235.77 |
| | Credit Card Charge | 8/25/2020 | | Shopify | | 21300 · American Express | 84.22 | | \$ 16,319.99 |
| | Credit Card Charge | 8/26/2020 | | USPS Stamps Endicia | Month's charges for USPS Stamps | 21300 · American Express | 700 | | \$ 17,019.99 |
| | Bill | 8/28/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 17,019.99 |
| | Credit Card Charge | 8/28/2020 | | Shipstation | Shipstation Charges on Amex ending Aug 28 | 21100 · American Express - Corporate | 220.02 | | \$ 17,240.01 |
| | Credit Card Charge | 8/28/2020 | | Stamps.com | Stamps.com Charges on Amex ending Aug 28 | 21100 · American Express - Corporate | 200 | | \$ 17,440.01 |
| | Credit Card Charge | 8/28/2020 | | Shopify | Shopify Charges on Amex ending Aug 28 | 21100 · American Express - Corporate | 366.17 | | \$ 17,806.18 |
| | Credit Card Charge | 8/28/2020 | | USPS | USPS Charges on Amex ending Aug 28 | 21100 · American Express - Corporate | 1800 | | \$ 19,606.18 |
| | Credit Card Charge | 8/28/2020 | | Manychat | MICHAEL L BISCHOFF-67008-NT_HV264NJ0 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 19,616.18 |
| | Credit Card Charge | 8/28/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_HURKTDHV 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 19,685.18 |
| | Credit Card Charge | 8/31/2020 | | Facebook | MICHAEL L BISCHOFF-67008-P3095825450 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 400.05 | | \$ 20,085.23 |
| | Credit Card Charge | 8/31/2020 | | Ominsend | THOMAS H ZENNER-61035-NT_HWDB0LMS +447775385770 | 21310 · AMEX Plat 7008 | 40 | | \$ 20,125.23 |
| | Credit Card Charge | 8/31/2020 | | Ominsend | THOMAS H ZENNER-61035-NT_HWCCVTXQ +447775385770 | 21310 · AMEX Plat 7008 | 240 | | \$ 20,365.23 |
| | Credit Card Charge | 9/2/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 162.38 | | \$ 20,527.61 |
| | Credit Card Charge | 9/3/2020 | | Shutterstock | MICHAEL L BISCHOFF-67008-83993424 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 20,559.00 |
| | Bill | 9/4/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 20,559.00 |
| | General Journal | 9/4/2020 | 1009 | | Telephone Transfer Credit - Closing Day One Distr account | 10100 · Texas Gulf Bank - Operating | | 3 | \$ 20,556.00 |
| | Credit Card Charge | 9/4/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_HXTTKTR6 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 20,705.00 |
| | General Journal | 9/4/2020 | 1084 | | Texas Gulf Bank transfer to day one distr acct | 92000 · Interest Expense | | 3 | \$ 20,702.00 |
| | Credit Card Charge | 9/6/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 470.34 | | \$ 21,172.34 |
| | Bill | 9/11/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 21,172.34 |
| | Check | 9/11/2020 | EFT | Lee Mays | DOD Payroll for Sep 2-8 for Lee Mays | 10110 · Amegy Bank - Operating *2655 | 407.73 | | \$ 21,580.07 |
| | Credit Card Charge | 9/11/2020 | | Sportika Export | MICHAEL L BISCHOFF-67008-85189930255860-747-3399 | 21310 · AMEX Plat 7008 | 500 | | \$ 22,080.07 |
| | Credit Card Charge | 9/11/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 22,171.73 |
| | Credit Card Charge | 9/12/2020 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_I0IHWWIS +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 22,181.73 |
| | Credit Card Charge | 9/15/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 57.64 | | \$ 22,239.37 |
| | Credit Card Charge | 9/17/2020 | | | MICHAEL L BISCHOFF-67008-BCO94605680 EDUCATIONAL SERVICE | 21310 · AMEX Plat 7008 | 3225 | | \$ 25,464.37 |
| | Bill | 9/18/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 25,464.37 |
| | Credit Card Charge | 9/18/2020 | | Shopify Billing | THOMAS H ZENNER-61035-NT_I2JIT8SB +18887467439 | 21310 · AMEX Plat 7008 | 30.91 | | \$ 25,495.28 |
| | General Journal | 9/21/2020 | DS B | | DOD paying off loan to ZD | 10110 · Amegy Bank - Operating *2655 | | 18513.91 | \$ 6,981.37 |
| | Credit Card Charge | 9/24/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_I4ZR5WJU +18887467439 | 21310 · AMEX Plat 7008 | 237.59 | | \$ 7,218.96 |
| | Credit Card Charge | 9/24/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_I4ZWGRDN +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 7,303.18 |
| | Bill | 9/25/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 7,303.18 |
| | Credit Card Charge | 9/26/2020 | | USPS Stamps Endicia | 9/1-9/28 usps endicia stamps | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3010 | | \$ 10,313.18 |
| | Credit Card Charge | 9/28/2020 | | Manychat | MICHAEL L BISCHOFF-67008-NT_I6E5XVZG 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 10,323.18 |
| | Credit Card Charge | 9/28/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_I6TP0N3N 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 10,392.18 |
| | Credit Card Charge | 9/28/2020 | | Facebook | MICHAEL L BISCHOFF-67008-P3234743383 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 750 | | \$ 11,142.18 |
| | Credit Card Charge | 9/30/2020 | | Ominsend | THOMAS H ZENNER-61035-NT_I7SMTANH +447775385770 | 21310 · AMEX Plat 7008 | 40 | | \$ 11,182.18 |
| | Credit Card Charge | 9/30/2020 | | Ominsend | THOMAS H ZENNER-61035-NT_I7ROHFVM +447775385770 | 21310 · AMEX Plat 7008 | 240 | | \$ 11,422.18 |
| | Credit Card Charge | 9/30/2020 | | Facebook | MICHAEL L BISCHOFF-67008-P3244456992 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 300.52 | | \$ 11,722.70 |
| | Bill | 10/2/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 11,722.70 |
| | Credit Card Charge | 10/2/2020 | | Ominsend | THOMAS H ZENNER-61035-NT_I85OJWQV +447775385770 | 21310 · AMEX Plat 7008 | 50 | | \$ 11,772.70 |
| | Credit Card Charge | 10/2/2020 | | Proforma | 50% Deposit - Glaxon Shakers | 21310 · AMEX Plat 7008 | 5518.8 | | \$ 17,291.50 |
| | Credit Card Charge | 10/3/2020 | | Shutterstock | MICHAEL L BISCHOFF-67008-85415775 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 17,322.89 |
| | Credit Card Charge | 10/3/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 150 | | \$ 17,472.89 |
| | Credit Card Charge | 10/4/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_I8K37GY4 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 17,621.89 |
| | Credit Card Charge | 10/6/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 419.89 | | \$ 18,041.78 |
| | Bill | 10/9/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 18,041.78 |
| | Credit Card Charge | 10/11/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 18,133.44 |

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|--|--------------------|------------|----------|------------------------|---|--|--------|------|--------------|
| | Credit Card Charge | 10/12/2020 | | Disruptive Advertising | MICHAEL L BISCHOFF-67008-NT_IBRR8EKM 8779567510 | 21310 · AMEX Plat 7008 | 1600 | | \$ 19,733.44 |
| | Credit Card Charge | 10/12/2020 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_IBX39TOC +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 19,743.44 |
| | Credit Card Credit | 10/13/2020 | | Sportika Export | MICHAEL L BISCHOFF-67008-85189930287860-747-3399 | 21310 · AMEX Plat 7008 | | 500 | \$ 19,243.44 |
| | Credit Card Charge | 10/13/2020 | | Sportika Export | MICHAEL L BISCHOFF-67008-85189930287860-747-3399 | 21310 · AMEX Plat 7008 | 500 | | \$ 19,743.44 |
| | Credit Card Charge | 10/15/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 57.64 | | \$ 19,801.08 |
| | Bill | 10/16/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 19,801.08 |
| | Credit Card Charge | 10/18/2020 | | Shopify Billing | THOMAS H ZENNER-61035-NT_IDXY5KVI +18887467439 | 21310 · AMEX Plat 7008 | 30.91 | | \$ 19,831.99 |
| | Credit Card Charge | 10/24/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_IGDGNTGI +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 19,916.21 |
| | Credit Card Charge | 10/24/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_IGDDYSTP +18887467439 | 21310 · AMEX Plat 7008 | 219.25 | | \$ 20,135.46 |
| | Credit Card Credit | 10/27/2020 | | Flywire | Flywire disruptive advertising refund | 21310 · AMEX Plat 7008 | | 3070 | \$ 17,065.46 |
| | Credit Card Charge | 10/28/2020 | | Manychat | MICHAEL L BISCHOFF-67008-NT_IHSS7BK9 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 17,075.46 |
| | Credit Card Charge | 10/28/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_IHLM95WN 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 17,144.46 |
| | Credit Card Charge | 10/28/2020 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3200 | | \$ 20,344.46 |
| | Credit Card Charge | 10/29/2020 | | Social Clout Club | SOCIAL CLOUT CLUB | 21310 · AMEX Plat 7008 | 239 | | \$ 20,583.46 |
| | Bill | 10/30/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 20,583.46 |
| | Credit Card Charge | 10/30/2020 | | Salesforce.com | SALES CLOUD 3 months 10/30/20-01/29/21 | 21310 · AMEX Plat 7008 | 863.46 | | \$ 21,446.92 |
| | Credit Card Charge | 10/31/2020 | | Facebook | MICHAEL L BISCHOFF-67008-P3284749738 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 585.94 | | \$ 22,032.86 |
| | Credit Card Charge | 11/2/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10051670262 6505434800 | 21310 · AMEX Plat 7008 | 600 | | \$ 22,632.86 |
| | General Journal | 11/3/2020 | DS B | | Authorize.net charges | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 22,662.86 |
| | Credit Card Charge | 11/3/2020 | | Shutterstock | MICHAEL L BISCHOFF-67008-86893204 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 22,694.25 |
| | Credit Card Charge | 11/3/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 150 | | \$ 22,844.25 |
| | Credit Card Charge | 11/4/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_IKM2POOD 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 22,993.25 |
| | Credit Card Charge | 11/5/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 466.26 | | \$ 23,459.51 |
| | Bill | 11/6/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 23,459.51 |
| | Credit Card Charge | 11/7/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10052046978 6505434800 | 21310 · AMEX Plat 7008 | 600 | | \$ 24,059.51 |
| | General Journal | 11/11/2020 | DS B | | | 10110 · Amegy Bank - Operating *2655 | 7500 | | \$ 31,559.51 |
| | Credit Card Charge | 11/11/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 31,651.17 |
| | Credit Card Charge | 11/12/2020 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_INZ6PX6E +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 31,661.17 |
| | Bill | 11/13/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 31,661.17 |
| | Credit Card Charge | 11/14/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10052611706 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 32,561.17 |
| | General Journal | 11/15/2020 | DS B | | DOD loan payback | 10110 · Amegy Bank - Operating *2655 | | 7500 | \$ 25,061.17 |
| | Credit Card Charge | 11/15/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 57.64 | | \$ 25,118.81 |
| | Credit Card Charge | 11/17/2020 | | Shopify Billing | THOMAS H ZENNER-61035-NT_IPDZIMZK +18887467439 | 21310 · AMEX Plat 7008 | 31.48 | | \$ 25,150.29 |
| | Bill | 11/20/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 25,150.29 |
| | Credit Card Charge | 11/21/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10053105233 6505434800 | 21310 · AMEX Plat 7008 | 682.02 | | \$ 25,832.31 |
| | Credit Card Charge | 11/23/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_IRRUFIBI +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 25,916.53 |
| | Credit Card Charge | 11/23/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_IRSE6X36 +18887467439 | 21310 · AMEX Plat 7008 | 219.81 | | \$ 26,136.34 |
| | Credit Card Charge | 11/25/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 78.18 | | \$ 26,214.52 |
| | Credit Card Charge | 11/26/2020 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_ISHLUAZE +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 26,453.52 |
| | Credit Card Charge | 11/26/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10053601402 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 27,353.52 |
| | Bill | 11/27/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 27,353.52 |
| | Credit Card Charge | 11/28/2020 | | Manychat | MICHAEL L BISCHOFF-67008-NT_ITUSYH3D 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 27,363.52 |
| | Credit Card Charge | 11/28/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_ITLQN7ES 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 27,432.52 |
| | Credit Card Charge | 11/28/2020 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4700 | | \$ 32,132.52 |
| | Credit Card Charge | 11/30/2020 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1000 | | \$ 33,132.52 |
| | Credit Card Charge | 12/1/2020 | 20201201 | Authorize.net | Monthly Charge | 21310 · AMEX Plat 7008 | 25 | | \$ 33,157.52 |
| | Credit Card Charge | 12/1/2020 | | Facebook | MICHAEL L BISCHOFF-67008-P3423756281 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 26.6 | | \$ 33,184.12 |
| | General Journal | 12/1/2020 | 1043 | | Landsberg Orora invoice 91533568 dated 11/03/20 for Day One Distributions | 6750 · Warehouse supplies | 463.89 | | \$ 33,648.01 |
| | Credit Card Charge | 12/2/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 150 | | \$ 33,798.01 |
| | Credit Card Charge | 12/2/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10054277505 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 34,698.01 |
| | Credit Card Charge | 12/3/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10054307525 6505434800 | 21310 · AMEX Plat 7008 | 52.76 | | \$ 34,750.77 |
| | Bill | 12/4/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 34,750.77 |
| | Credit Card Charge | 12/4/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_IVALCFCH 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 34,899.77 |
| | Credit Card Charge | 12/4/2020 | 20201204 | Hawke Media LLC | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 13050 | | \$ 47,949.77 |

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|--|--------------------|------------|----------|------------------------|--|--|--------|--|--------------|
| | Credit Card Charge | 12/5/2020 | | Shutterstock | MICHAEL L BISCHOFF-67008-88462494 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 47,981.16 |
| | Credit Card Charge | 12/5/2020 | 20201205 | Shopify | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 914.44 | | \$ 48,895.60 |
| | Credit Card Charge | 12/8/2020 | | Disruptive Advertising | MICHAEL L BISCHOFF-67008-NT_IXEKCINW 8779567510 | 21310 · AMEX Plat 7008 | 1600 | | \$ 50,495.60 |
| | Credit Card Charge | 12/10/2020 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_IXWX7KTG +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 50,734.60 |
| | Credit Card Charge | 12/10/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10054974206 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 51,634.60 |
| | Bill | 12/11/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 51,634.60 |
| | Credit Card Charge | 12/11/2020 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 51,726.26 |
| | Credit Card Charge | 12/12/2020 | | Stacked3D | MICHAEL L BISCHOFF-67008-NT_JYLFFDWH +64276644466 | 21310 · AMEX Plat 7008 | 1500 | | \$ 53,226.26 |
| | Credit Card Charge | 12/12/2020 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_JYNPVR0R +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 53,236.26 |
| | Credit Card Charge | 12/13/2020 | | Supplement Snoop | MICHAEL L BISCHOFF-66000-NT_JYSXTZFD +13052032729 | 21310 · AMEX Plat 7008 | 19.99 | | \$ 53,256.25 |
| | Credit Card Charge | 12/15/2020 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 57.64 | | \$ 53,313.89 |
| | Bill | 12/16/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 53,313.89 |
| | Credit Card Charge | 12/17/2020 | | Shopify Billing | THOMAS H ZENNER-61035-NT_IAS9RMTT +18887467439 | 21310 · AMEX Plat 7008 | 30.91 | | \$ 53,344.80 |
| | Credit Card Charge | 12/20/2020 | | Linktree | MICHAEL L BISCHOFF-67008-NT_IBHJITS3 +61385381294 | 21310 · AMEX Plat 7008 | 6 | | \$ 53,350.80 |
| | Credit Card Charge | 12/21/2020 | | Facebook | MICHAEL L BISCHOFF-67008-10055953468 6505434800 | 21310 · AMEX Plat 7008 | 215.12 | | \$ 53,565.92 |
| | Bill | 12/22/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 53,565.92 |
| | Credit Card Charge | 12/23/2020 | 20201223 | Vitamin Shoppe | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 153.81 | | \$ 53,719.73 |
| | Credit Card Charge | 12/23/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_ICGVZNNW +18887467439 | 21310 · AMEX Plat 7008 | 235 | | \$ 53,954.73 |
| | Credit Card Charge | 12/23/2020 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_ICHO5ZO4 +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 54,038.95 |
| | Credit Card Charge | 12/24/2020 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_IDBJ1HMA +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 54,277.95 |
| | Credit Card Charge | 12/28/2020 | 20201228 | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3600 | | \$ 57,877.95 |
| | Credit Card Charge | 12/28/2020 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 58,077.95 |
| | Credit Card Charge | 12/28/2020 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 58,277.95 |
| | Credit Card Charge | 12/28/2020 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 58,477.95 |
| | Credit Card Charge | 12/28/2020 | | Manychat | MICHAEL L BISCHOFF-67008-NT_IJEQXJN 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 58,487.95 |
| | Credit Card Charge | 12/28/2020 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_IEAEJ9MB 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 58,556.95 |
| | Credit Card Charge | 12/29/2020 | | Google Ads | | 21110 · AMEX CORP -T ZENNER - 61028 | 350 | | \$ 58,906.95 |
| | Bill | 12/30/2020 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 58,906.95 |
| | Credit Card Charge | 12/31/2020 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 59,106.95 |
| | Credit Card Charge | 1/2/2021 | | Shipstation | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 150 | | \$ 59,256.95 |
| | Credit Card Charge | 1/2/2021 | | Google Ads | | 21110 · AMEX CORP -T ZENNER - 61028 | 500 | | \$ 59,756.95 |
| | Credit Card Charge | 1/4/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_IHCMUCOX 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 59,905.95 |
| | Credit Card Charge | 1/4/2021 | | Shopify | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 720.99 | | \$ 60,626.94 |
| | Credit Card Charge | 1/5/2021 | | Shutterstock | MICHAEL L BISCHOFF-67008-89913416 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 60,658.33 |
| | Credit Card Charge | 1/5/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 600 | | \$ 61,258.33 |
| | Credit Card Charge | 1/6/2021 | | Hawke Media LLC | MICHAEL L BISCHOFF-67008-006IAOVNZ0Y158638 90064 | 21310 · AMEX Plat 7008 | 7650 | | \$ 68,908.33 |
| | Credit Card Charge | 1/6/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 69,108.33 |
| | Credit Card Charge | 1/7/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_IJQUFAAS +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 69,347.33 |
| | Credit Card Charge | 1/7/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10057196289 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 70,247.33 |
| | Credit Card Charge | 1/7/2021 | 200 | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 70,447.33 |
| | Bill | 1/8/2021 | 20210108 | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 70,447.33 |
| | Credit Card Charge | 1/8/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0G5JD4A ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 70,947.33 |
| | Credit Card Charge | 1/9/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10057365867 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 71,847.33 |
| | Credit Card Charge | 1/9/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 72,047.33 |
| | Credit Card Charge | 1/11/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 72,138.99 |
| | Credit Card Charge | 1/11/2021 | | Zendesk Inc | MICHAEL L BISCHOFF-67008-INV06565544INV06565544 94103 | 21310 · AMEX Plat 7008 | 192.39 | | \$ 72,331.38 |
| | Credit Card Charge | 1/11/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10057519781 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 73,231.38 |
| | Credit Card Charge | 1/12/2021 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_IKPQWNVK +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 73,241.38 |
| | Credit Card Charge | 1/12/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 600 | | \$ 73,841.38 |
| | Credit Card Charge | 1/13/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0G7XKMQ ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 74,341.38 |
| | Credit Card Charge | 1/14/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10057738505 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 75,241.38 |
| | Credit Card Charge | 1/14/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 75,441.38 |
| | Credit Card Charge | 1/14/2021 | | stickerapp | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 250 | | \$ 75,691.38 |
| | Bill | 1/15/2021 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 75,691.38 |
| | Credit Card Charge | 1/15/2021 | | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 57.64 | | \$ 75,749.02 |

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|--|--------------------|-----------|----------|----------------------|--|--|--------|--------|--------------|
| | Credit Card Charge | 1/15/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 75,949.02 |
| | Credit Card Charge | 1/16/2021 | | Shopify Billing | THOMAS H ZENNER-61035-NT_ILGNIDEH +18887467439 | 21310 · AMEX Plat 7008 | 30.91 | | \$ 75,979.93 |
| | Credit Card Charge | 1/16/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10057924520 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 76,879.93 |
| | Deposit | 1/19/2021 | 221019 | Day One Distribution | Error - deposit Europa to Day One Distr | 10110 · Amegy Bank - Operating *2655 | | 575.73 | \$ 76,304.20 |
| | Credit Card Charge | 1/19/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10058102862 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 77,204.20 |
| | Credit Card Charge | 1/19/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A5013719275 DIGITAL GOODS: APPS | 21310 · AMEX Plat 7008 | 500 | | \$ 77,704.20 |
| | Credit Card Charge | 1/19/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 77,904.20 |
| | Credit Card Charge | 1/20/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 78,104.20 |
| | Credit Card Charge | 1/21/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_ING4TD93 +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 78,343.20 |
| | Credit Card Charge | 1/21/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10058231533 6505434800 | 21310 · AMEX Plat 7008 | 263.86 | | \$ 78,607.06 |
| | Credit Card Charge | 1/21/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 135.31 | | \$ 78,742.37 |
| | Credit Card Charge | 1/21/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ 78,773.76 |
| | Bill | 1/22/2021 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 78,773.76 |
| | Credit Card Charge | 1/22/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_INWWXGPM +18887467439 | 21310 · AMEX Plat 7008 | 219.29 | | \$ 78,993.05 |
| | Credit Card Charge | 1/22/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_INWA8ZJG +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 79,077.27 |
| | Credit Card Charge | 1/22/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10058367149 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 79,977.27 |
| | Credit Card Charge | 1/23/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 80,177.27 |
| | Credit Card Charge | 1/24/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A1010186612 LARGE DIGITAL GOODS M | 21310 · AMEX Plat 7008 | 500 | | \$ 80,677.27 |
| | Credit Card Charge | 1/25/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10058577506 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 81,577.27 |
| | Credit Card Charge | 1/26/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 81,777.27 |
| | Credit Card Charge | 1/27/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 81,977.27 |
| | Credit Card Charge | 1/28/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_IQLGLRTF 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 81,987.27 |
| | Credit Card Charge | 1/28/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_IQCD6PXT 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 82,056.27 |
| | Credit Card Charge | 1/28/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10058762712 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 82,956.27 |
| | Credit Card Charge | 1/28/2021 | | stickerapp | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 137 | | \$ 83,093.27 |
| | Credit Card Charge | 1/28/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 83,293.27 |
| | Bill | 1/29/2021 | | Great Zoom LLC | | 20100 · Accounts Payable | 0 | | \$ 83,293.27 |
| | Credit Card Charge | 1/29/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A9232192213 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 83,793.27 |
| | Credit Card Charge | 1/29/2021 | 18688463 | Salesforce.com | Sales Cloud service 1/30/21-4/29/21 | 21110 · AMEX CORP -T ZENNER - 61028 | 863.46 | | \$ 84,656.73 |
| | Credit Card Charge | 1/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 84,856.73 |
| | Credit Card Charge | 1/30/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10058949446 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 85,756.73 |
| | Credit Card Charge | 1/30/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 85,956.73 |
| | Credit Card Charge | 2/2/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10059214741 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 86,856.73 |
| | Credit Card Charge | 2/2/2021 | 20210202 | Shipstation | SALESFORCE PLUGIN MONTHLY | 21110 · AMEX CORP -T ZENNER - 61028 | 150 | | \$ 87,006.73 |
| | Credit Card Charge | 2/3/2021 | | Amazon Web Services | THOMAS H ZENNER-61035-S98CQHBCCV3 WEB SERVICES | 21310 · AMEX Plat 7008 | 71.71 | | \$ 87,078.44 |
| | Credit Card Charge | 2/3/2021 | | United Airlines | Manny Jerman Ortega | 21105 · AMEX CORP - M BISCHOFF - 62018 | 411.8 | | \$ 87,490.24 |
| | Credit Card Charge | 2/3/2021 | | stickerapp | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 229 | | \$ 87,719.24 |
| | Credit Card Charge | 2/3/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 549.11 | | \$ 88,268.35 |
| | Credit Card Charge | 2/4/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_ISVEZIRE +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 88,507.35 |
| | Credit Card Charge | 2/4/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_ISOLRBUD 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 88,656.35 |
| | Credit Card Charge | 2/4/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10059371049 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 89,556.35 |
| | Credit Card Charge | 2/4/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A1342158123 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 90,056.35 |
| | Credit Card Charge | 2/5/2021 | | Shutterstock | MICHAEL L BISCHOFF-67008-91466382 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 90,087.74 |
| | Credit Card Charge | 2/6/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10059542711 6505434800 | 21310 · AMEX Plat 7008 | 899.55 | | \$ 90,987.29 |
| | Credit Card Charge | 2/7/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A1631529429 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 91,487.29 |
| | Credit Card Credit | 2/9/2021 | | United Airlines | Jerman Ortega | 21105 · AMEX CORP - M BISCHOFF - 62018 | | 65 | \$ 91,422.29 |
| | Credit Card Charge | 2/9/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0GH9DMV ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 91,922.29 |
| | Credit Card Charge | 2/9/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10059721719 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 92,822.29 |
| | Credit Card Charge | 2/10/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A5786906523 LARGE DIGITAL GOODS M | 21310 · AMEX Plat 7008 | 2.12 | | \$ 92,824.41 |
| | Credit Card Charge | 2/11/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 92,916.07 |
| | Credit Card Charge | 2/11/2021 | | Zendesk Inc | MICHAEL L BISCHOFF-67008-INV06673565INV06673565 94103 | 21310 · AMEX Plat 7008 | 192.94 | | \$ 93,109.01 |
| | Credit Card Charge | 2/11/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10059923878 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 94,009.01 |
| | Credit Card Charge | 2/12/2021 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_JW20KGQY +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 94,019.01 |
| | Credit Card Charge | 2/12/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A3564098071 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 94,519.01 |
| | Credit Card Charge | 2/13/2021 | | Supplement Snoop | MICHAEL L BISCHOFF-66000-NT_JW6XTRLM +13052032729 | 21310 · AMEX Plat 7008 | 19.99 | | \$ 94,539.00 |

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|--|--------------------|-----------|----------|-----------------------|--|--|---------|-------|--------------|
| | Credit Card Charge | 2/14/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10060125055 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 95,439.00 |
| | Credit Card Charge | 2/15/2021 | | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 57.64 | | \$ 95,496.64 |
| | Credit Card Charge | 2/15/2021 | | Shopify Billing | THOMAS H ZENNER-61035-NT_IWVJX9AY +18887467439 | 21310 · AMEX Plat 7008 | 30.91 | | \$ 95,527.55 |
| | Credit Card Charge | 2/17/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0GKEP2Q ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 96,027.55 |
| | Credit Card Charge | 2/17/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10060350488 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 96,927.55 |
| | Credit Card Charge | 2/18/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_JYARFNOV +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 97,166.55 |
| | Credit Card Charge | 2/18/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A5362447007 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 97,666.55 |
| | Transfer | 2/19/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 24250 | \$ 73,416.55 |
| | Credit Card Charge | 2/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 73,523.72 |
| | Credit Card Charge | 2/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ 73,555.11 |
| | Credit Card Charge | 2/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 135.31 | | \$ 73,690.42 |
| | Credit Card Charge | 2/19/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A2315314821 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 74,190.42 |
| | Credit Card Charge | 2/21/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_IJB4MAB8 +18887467439 | 21310 · AMEX Plat 7008 | 222.78 | | \$ 74,413.20 |
| | Credit Card Charge | 2/21/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_IJB8LMFZ +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 74,497.42 |
| | Credit Card Charge | 2/21/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10060589459 6505434800 | 21310 · AMEX Plat 7008 | 476.75 | | \$ 74,974.17 |
| | Credit Card Charge | 2/23/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0GM5S4P ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 75,474.17 |
| | Credit Card Charge | 2/24/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10060830178 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 76,374.17 |
| | Transfer | 2/25/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 20000 | \$ 56,374.17 |
| | Transfer | 2/26/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 7000 | \$ 49,374.17 |
| | Credit Card Charge | 2/27/2021 | | USPS Stamps Endicia | 2/1-2/27 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4600 | | \$ 53,974.17 |
| | Credit Card Charge | 2/28/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_J1XEEXOX 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 53,984.17 |
| | Credit Card Charge | 2/28/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_J1OCZ56U 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 54,053.17 |
| | Credit Card Charge | 2/28/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A8297115912 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 54,553.17 |
| | Credit Card Charge | 2/28/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10061145662 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 55,453.17 |
| | Credit Card Charge | 3/1/2021 | | Adobe | MICHAEL L BISCHOFF-67008-320851753 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 55,469.40 |
| | Credit Card Charge | 3/2/2021 | | Google Suite | THOMAS H ZENNER-61035-A2346497525 SUBSCRIPTIONS | 21310 · AMEX Plat 7008 | 140.71 | | \$ 55,610.11 |
| | Credit Card Charge | 3/2/2021 | | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 150 | | \$ 55,760.11 |
| | Credit Card Charge | 3/3/2021 | | Amazon Web Services | THOMAS H ZENNER-61035-23IYU0QFWM WEB SERVICES | 21310 · AMEX Plat 7008 | 65.44 | | \$ 55,825.55 |
| | Transfer | 3/4/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 13000 | \$ 42,825.55 |
| | Credit Card Charge | 3/4/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_J3PBXBIG +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 43,064.55 |
| | Credit Card Charge | 3/4/2021 | | Adobe | MICHAEL L BISCHOFF-67008-321306651 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 43,080.78 |
| | Credit Card Charge | 3/4/2021 | | Adobe | THOMAS H ZENNER-61035-321293644 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 43,097.01 |
| | Credit Card Charge | 3/4/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_J3J8D81E 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 43,246.01 |
| | Credit Card Charge | 3/4/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10061510920 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 44,146.01 |
| | Credit Card Charge | 3/5/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_J3P0VIWO 8778877815 | 21310 · AMEX Plat 7008 | 1 | | \$ 44,147.01 |
| | Credit Card Charge | 3/5/2021 | | Shutterstock | MICHAEL L BISCHOFF-67008-92956727 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 44,178.40 |
| | Credit Card Charge | 3/5/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A4596490146 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 44,678.40 |
| | Credit Card Charge | 3/5/2021 | 20210305 | Elite Fit Center | Sponsorship of Cutler Classic | 21200 · Chase United Visa | 2000 | | \$ 46,678.40 |
| | Credit Card Charge | 3/5/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 687.42 | | \$ 47,365.82 |
| | Credit Card Charge | 3/7/2021 | | Adobe | MICHAEL L BISCHOFF-67008-414310442 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 32.46 | | \$ 47,398.28 |
| | Credit Card Charge | 3/7/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10061723338 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 48,298.28 |
| | Credit Card Charge | 3/9/2021 | | Adobe | THOMAS H ZENNER-61035-321844193 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 10.81 | | \$ 48,309.09 |
| | Credit Card Charge | 3/9/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10061904853 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 49,209.09 |
| | Credit Card Charge | 3/10/2021 | | TSheets | | 21110 · AMEX CORP -T ZENNER - 61028 | 72.49 | | \$ 49,281.58 |
| | Credit Card Charge | 3/11/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 49,373.24 |
| | Credit Card Charge | 3/11/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0GSN286 ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 49,873.24 |
| | Credit Card Charge | 3/12/2021 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_J6W9MRK6 +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 49,883.24 |
| | Credit Card Charge | 3/12/2021 | | Zendesk Inc | MICHAEL L BISCHOFF-67008-INV06780758INV06780758 94103 | 21310 · AMEX Plat 7008 | 192.88 | | \$ 50,076.12 |
| | Credit Card Charge | 3/12/2021 | | Adobe | MICHAEL L BISCHOFF-67008-322200343 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 22.72 | | \$ 50,098.84 |
| | Credit Card Charge | 3/12/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10062106773 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 50,998.84 |
| | Credit Card Charge | 3/12/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A5079108741 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 51,498.84 |
| | Credit Card Charge | 3/14/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10062278022 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 52,398.84 |
| | Credit Card Charge | 3/15/2021 | | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 57.64 | | \$ 52,456.48 |
| | Credit Card Charge | 3/15/2021 | | BYOND AVERAGE APPAREL | Tshirts | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1231.81 | | \$ 53,688.29 |

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|--|--------------------|-----------|--------|---------------------|--|--|--------|------|--------------|
| | Transfer | 3/16/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 5000 | \$ 48,688.29 |
| | Credit Card Charge | 3/16/2021 | | Adobe | THOMAS H ZENNER-61035-322661853 8004438158 | 21310 · AMEX Plat 7008 | 173.18 | | \$ 48,861.47 |
| | Credit Card Charge | 3/17/2021 | | Shopify Billing | THOMAS H ZENNER-61035-NT_J8AFPFTU +18887467439 | 21310 · AMEX Plat 7008 | 32.83 | | \$ 48,894.30 |
| | Credit Card Charge | 3/17/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A4011989630 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 49,394.30 |
| | Credit Card Charge | 3/17/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10062465128 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 50,294.30 |
| | Credit Card Charge | 3/18/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0GVOY0U ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 50,794.30 |
| | Credit Card Charge | 3/18/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_J8EMV599 +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 51,033.30 |
| | Credit Card Charge | 3/18/2021 | | Prime Camera | camera equipment | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 51,216.24 |
| | Credit Card Charge | 3/18/2021 | | DCS Print Shop LLC | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2624 | | \$ 53,840.24 |
| | Bill | 3/19/2021 | 202102 | Foley & Lardner LLP | DOD employment matters | 20100 · Accounts Payable | 13053 | | \$ 66,893.24 |
| | Credit Card Charge | 3/19/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10062672265 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 67,793.24 |
| | Credit Card Charge | 3/19/2021 | | Prime Camera | camera equipment | 21105 · AMEX CORP - M BISCHOFF - 62018 | 14.08 | | \$ 67,807.32 |
| | Credit Card Charge | 3/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ 67,838.71 |
| | Credit Card Charge | 3/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 67,945.88 |
| | Credit Card Charge | 3/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 135.31 | | \$ 68,081.19 |
| | Credit Card Charge | 3/20/2021 | | Story Blocks | THOMAS H ZENNER-61035-GXZDJWH5 8557667764 | 21310 · AMEX Plat 7008 | 15 | | \$ 68,096.19 |
| | Credit Card Charge | 3/21/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A9474245444 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 68,596.19 |
| | Credit Card Charge | 3/21/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10062757118 6505434800 | 21310 · AMEX Plat 7008 | 56.79 | | \$ 68,652.98 |
| | Credit Card Charge | 3/22/2021 | | Adobe | MICHAEL L BISCHOFF-67008-323304915 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 22.72 | | \$ 68,675.70 |
| | Credit Card Charge | 3/22/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10062885345 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 69,575.70 |
| | Credit Card Charge | 3/23/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_JAPPRHDH +18887467439 | 21310 · AMEX Plat 7008 | 220.02 | | \$ 69,795.72 |
| | Credit Card Charge | 3/23/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_JAPTRMXZ +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 69,879.94 |
| | Credit Card Charge | 3/23/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A7949793592 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 70,379.94 |
| | Credit Card Charge | 3/24/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A3298666694 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 70,879.94 |
| | Credit Card Charge | 3/25/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A2420975430 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 71,379.94 |
| | Credit Card Charge | 3/25/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10063101435 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 72,279.94 |
| | Credit Card Charge | 3/26/2021 | | Hustle Threads | promotional items | 21105 · AMEX CORP - M BISCHOFF - 62018 | 204 | | \$ 72,483.94 |
| | Credit Card Charge | 3/27/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0GZ3ER5 ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 72,983.94 |
| | Credit Card Charge | 3/27/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A7709012658 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 73,483.94 |
| | Credit Card Charge | 3/27/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10063290393 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 74,383.94 |
| | Credit Card Charge | 3/28/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_JCRYKGOR 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 74,393.94 |
| | Credit Card Charge | 3/28/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_JCIVIKMG 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 74,462.94 |
| | Credit Card Charge | 3/29/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A7471579164 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 74,962.94 |
| | Credit Card Charge | 3/29/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A6885666549 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 75,462.94 |
| | Credit Card Charge | 3/29/2021 | | Unitel Voice V | | 21110 · AMEX CORP -T ZENNER - 61028 | 21.09 | | \$ 75,484.03 |
| | Credit Card Charge | 3/30/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0GZNA0V ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 75,984.03 |
| | Credit Card Charge | 3/30/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10063472822 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 76,884.03 |
| | Credit Card Charge | 3/30/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5000 | | \$ 81,884.03 |
| | Credit Card Charge | 3/31/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 82,084.03 |
| | Credit Card Charge | 4/1/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_JDTXFU6Z +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 82,323.03 |
| | Credit Card Charge | 4/1/2021 | | Adobe | MICHAEL L BISCHOFF-67008-324234920 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 82,339.26 |
| | Credit Card Charge | 4/2/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0H1GKYH ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 82,839.26 |
| | Credit Card Charge | 4/2/2021 | | Pilot Gas Station | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.49 | | \$ 82,870.75 |
| | Credit Card Charge | 4/2/2021 | | Allsup | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 46.38 | | \$ 82,917.13 |
| | Credit Card Charge | 4/2/2021 | | Route 66 Pit Stop | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 43.61 | | \$ 82,960.74 |
| | Credit Card Charge | 4/2/2021 | | Google Suite | Glaxon, Computer Store | 21110 · AMEX CORP -T ZENNER - 61028 | 166.3 | | \$ 83,127.04 |
| | Credit Card Charge | 4/3/2021 | | Amazon Web Services | THOMAS H ZENNER-61035-3TVKLUJ39BF WEB SERVICES | 21310 · AMEX Plat 7008 | 71.72 | | \$ 83,198.76 |
| | Credit Card Charge | 4/3/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10063823844 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 84,098.76 |
| | Credit Card Charge | 4/3/2021 | | Speedway | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 20.97 | | \$ 84,119.73 |
| | Credit Card Charge | 4/3/2021 | | Chevron | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 346.67 | | \$ 84,466.40 |
| | Credit Card Charge | 4/3/2021 | | La Quinta | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2 | | \$ 84,468.40 |
| | Credit Card Charge | 4/4/2021 | | Adobe | MICHAEL L BISCHOFF-67008-324588725 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 84,484.63 |
| | Credit Card Charge | 4/4/2021 | | Adobe | THOMAS H ZENNER-61035-324646102 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 84,500.86 |
| | Credit Card Charge | 4/4/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_JEV4HZ8X 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 84,649.86 |
| | Credit Card Charge | 4/4/2021 | | Shopify | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 687.48 | | \$ 85,337.34 |

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|--|--------------------|-----------|---------|--------------------------|--|--|--------|-------|--------------|
| | Credit Card Charge | 4/4/2021 | | Honey Pig | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 237.47 | | \$ 85,574.81 |
| | Credit Card Charge | 4/4/2021 | 5646568 | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 150 | | \$ 85,724.81 |
| | Credit Card Charge | 4/4/2021 | | Vegas Discount Nutrition | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 183.1 | | \$ 85,907.91 |
| | Credit Card Charge | 4/5/2021 | | Shutterstock | MICHAEL L BISCHOFF-67008-94491278 COMMERCIAL PHOTO/ART | 21310 · AMEX Plat 7008 | 31.39 | | \$ 85,939.30 |
| | Credit Card Charge | 4/6/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064008989 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 86,839.30 |
| | Credit Card Charge | 4/6/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0H303KK ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 87,339.30 |
| | Credit Card Charge | 4/7/2021 | | Adobe | MICHAEL L BISCHOFF-67008-324914495 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 32.46 | | \$ 87,371.76 |
| | Credit Card Charge | 4/7/2021 | | Javiers | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 401.97 | | \$ 87,773.73 |
| | Transfer | 4/8/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 27000 | \$ 60,773.73 |
| | Credit Card Charge | 4/8/2021 | | Lululemon | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 147.4 | | \$ 60,921.13 |
| | Credit Card Charge | 4/8/2021 | | Vegas Discount Nutrition | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 40.41 | | \$ 60,961.54 |
| | Credit Card Charge | 4/8/2021 | | Vegas Discount Nutrition | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 56.63 | | \$ 61,018.17 |
| | Credit Card Charge | 4/9/2021 | | Adobe | THOMAS H ZENNER-61035-325195794 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 10.81 | | \$ 61,028.98 |
| | Credit Card Charge | 4/9/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064236324 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 61,928.98 |
| | Credit Card Charge | 4/9/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A8656058630 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 62,428.98 |
| | Credit Card Charge | 4/9/2021 | | Shell | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 7.76 | | \$ 62,436.74 |
| | Credit Card Charge | 4/9/2021 | | USA Truck Center | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 18.63 | | \$ 62,455.37 |
| | Credit Card Charge | 4/9/2021 | | Greens and Proteins | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 80.84 | | \$ 62,536.21 |
| | Credit Card Charge | 4/9/2021 | | Petroleum Wholesale | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 12.08 | | \$ 62,548.29 |
| | Credit Card Charge | 4/10/2021 | | McDonalds | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 14.77 | | \$ 62,563.06 |
| | Credit Card Charge | 4/10/2021 | | TSheets | | 21110 · AMEX CORP -T ZENNER - 61028 | 72.49 | | \$ 62,635.55 |
| | Credit Card Charge | 4/11/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ 62,727.21 |
| | Credit Card Charge | 4/11/2021 | | Zendesk Inc | MICHAEL L BISCHOFF-67008-INV06892652INV06892652 94103 | 21310 · AMEX Plat 7008 | 193.59 | | \$ 62,920.80 |
| | Credit Card Charge | 4/11/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064402290 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 63,820.80 |
| | Credit Card Charge | 4/11/2021 | | Sunoco | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 45.87 | | \$ 63,866.67 |
| | Credit Card Charge | 4/11/2021 | | Holiday Inn | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 241.17 | | \$ 64,107.84 |
| | Credit Card Charge | 4/12/2021 | | Adobe | MICHAEL L BISCHOFF-67008-325506580 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 22.72 | | \$ 64,130.56 |
| | Credit Card Charge | 4/12/2021 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_JI8A8LJN +18009187305 | 21310 · AMEX Plat 7008 | 10 | | \$ 64,140.56 |
| | Credit Card Charge | 4/12/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0H5EYSO ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 64,640.56 |
| | Credit Card Charge | 4/13/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064519544 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 65,540.56 |
| | Credit Card Charge | 4/14/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064635238 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 66,440.56 |
| | Credit Card Charge | 4/14/2021 | | | MICHAEL L BISCHOFF-67008-A9641422342 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 66,940.56 |
| | Credit Card Charge | 4/15/2021 | | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 57.64 | | \$ 66,998.20 |
| | Credit Card Charge | 4/15/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_JJ97B8AN +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 67,237.20 |
| | Credit Card Charge | 4/16/2021 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ 67,322.48 |
| | Credit Card Charge | 4/16/2021 | | Adobe | THOMAS H ZENNER-61035-325957936 8004438158 | 21310 · AMEX Plat 7008 | 173.18 | | \$ 67,495.66 |
| | Credit Card Charge | 4/16/2021 | | Shopify Billing | THOMAS H ZENNER-61035-NT_JJONJKRG +18887467439 | 21310 · AMEX Plat 7008 | 36.78 | | \$ 67,532.44 |
| | Credit Card Charge | 4/16/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064761766 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 68,432.44 |
| | Credit Card Charge | 4/18/2021 | | ExxonMobile | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 282.07 | | \$ 68,714.51 |
| | Credit Card Charge | 4/18/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064877417 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 69,614.51 |
| | Credit Card Charge | 4/18/2021 | | | MICHAEL L BISCHOFF-67008-A0570600152 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 70,114.51 |
| | Credit Card Charge | 4/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 273.87 | | \$ 70,388.38 |
| | Credit Card Charge | 4/19/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10064981850 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 71,288.38 |
| | Credit Card Charge | 4/19/2021 | | | MICHAEL L BISCHOFF-67008-A9286353797 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 71,788.38 |
| | Credit Card Charge | 4/20/2021 | | Story Blocks | THOMAS H ZENNER-61035-HHA20MR5 8557667764 | 21310 · AMEX Plat 7008 | 15 | | \$ 71,803.38 |
| | Credit Card Charge | 4/21/2021 | | Prime Camera | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 42.22 | | \$ 71,845.60 |
| | Credit Card Charge | 4/21/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10065082687 6505434800 | 21310 · AMEX Plat 7008 | 238.08 | | \$ 72,083.68 |
| | Credit Card Charge | 4/21/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0H90SV2 ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 72,583.68 |
| | Credit Card Charge | 4/21/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10065152819 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 73,483.68 |
| | Credit Card Charge | 4/22/2021 | | Hobby Lobby | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 67.08 | | \$ 73,550.76 |
| | Credit Card Charge | 4/22/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_JLEO9GYH +18887467439 | 21310 · AMEX Plat 7008 | 219.57 | | \$ 73,770.33 |
| | Credit Card Charge | 4/22/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_JLESRCQ +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ 73,854.55 |

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|--|--------------------|-----------|---------|---|--|--|--------|--------|----------------|
| | Credit Card Charge | 4/22/2021 | | Adobe | MICHAEL L BISCHOFF-67008-326665557 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 22.72 | | \$ 73,877.27 |
| | Credit Card Charge | 4/23/2021 | | Prime Camera | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 6.49 | | \$ 73,883.76 |
| | Credit Card Charge | 4/25/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A3088648751 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 74,383.76 |
| | Credit Card Charge | 4/26/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10065468301 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 75,283.76 |
| | Credit Card Charge | 4/27/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HAK4FM ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 75,783.76 |
| | Credit Card Charge | 4/28/2021 | | Sugar Land Marriott | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 141.12 | | \$ 75,924.88 |
| | Credit Card Charge | 4/28/2021 | | Lupe Tortilla | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 163.59 | | \$ 76,088.47 |
| | Credit Card Charge | 4/28/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_JO3ZL5J3 8778877815 | 21310 · AMEX Plat 7008 | 10 | | \$ 76,098.47 |
| | Credit Card Charge | 4/28/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_JNUXDWMU 8778877815 | 21310 · AMEX Plat 7008 | 69 | | \$ 76,167.47 |
| | Credit Card Charge | 4/29/2021 | | Unitel Voice V | | 21110 · AMEX CORP -T ZENNER - 61028 | 21.23 | | \$ 76,188.70 |
| | Transfer | 4/29/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 2000 | \$ 74,188.70 |
| | Credit Card Charge | 4/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 6800 | | \$ 80,988.70 |
| | Credit Card Charge | 4/29/2021 | | Brandchamp Growth | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 8100 | | \$ 89,088.70 |
| | Credit Card Charge | 4/29/2021 | | Gogo UAL In Flight Wifi | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 18.49 | | \$ 89,107.19 |
| | Credit Card Charge | 4/29/2021 | | Perry's Steak House | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 801 | | \$ 89,908.19 |
| | Credit Card Charge | 4/29/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_JOOID41P +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ 90,147.19 |
| | Credit Card Charge | 4/29/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HBUPY2 ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 90,647.19 |
| | Credit Card Charge | 4/30/2021 | | Shell | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3.24 | | \$ 90,650.43 |
| | Credit Card Charge | 4/30/2021 | | Sugar Land Marriott | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 282.24 | | \$ 90,932.67 |
| | Credit Card Charge | 4/30/2021 | | Lupe Tortilla | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 219.06 | | \$ 91,151.73 |
| | Credit Card Charge | 4/30/2021 | | Brandchamp Growth | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 500 | | \$ 91,651.73 |
| | Credit Card Charge | 5/1/2021 | | Adobe | MICHAEL L BISCHOFF-67008-327695257 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 91,667.96 |
| | Credit Card Charge | 5/1/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HCVH2N ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 92,167.96 |
| | Credit Card Charge | 5/1/2021 | | Chevron | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 46.84 | | \$ 92,214.80 |
| | Credit Card Charge | 5/2/2021 | | Brandchamp Growth | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1000 | | \$ 93,214.80 |
| | Credit Card Charge | 5/2/2021 | | Google Suite | Glaxon | 21110 · AMEX CORP -T ZENNER - 61028 | 176.53 | | \$ 93,391.33 |
| | Credit Card Charge | 5/3/2021 | | Amazon Web Services | THOMAS H ZENNER-61035-73LSTL04CZD WEB SERVICES | 21310 · AMEX Plat 7008 | 69.62 | | \$ 93,460.95 |
| | Credit Card Charge | 5/3/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A3321486355 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ 93,960.95 |
| | Credit Card Charge | 5/3/2021 | | stickerapp | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1070 | | \$ 95,030.95 |
| | Check | 5/4/2021 | | Authorize.net | Authnet Gateway Billing 116835343 Ref # 02112 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 95,060.95 |
| | Credit Card Charge | 5/4/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_JQDGNWLU 8778877815 | 21310 · AMEX Plat 7008 | 149 | | \$ 95,209.95 |
| | Credit Card Charge | 5/4/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HE9VOZ ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 95,709.95 |
| | Credit Card Charge | 5/4/2021 | | Adobe | THOMAS H ZENNER-61035-328073090 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 95,726.18 |
| | Credit Card Charge | 5/4/2021 | | Adobe | MICHAEL L BISCHOFF-67008-328038725 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ 95,742.41 |
| | Credit Card Charge | 5/4/2021 | | Shopify | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 656.07 | | \$ 96,398.48 |
| | Credit Card Charge | 5/5/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HEC3NS ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ 96,898.48 |
| | Credit Card Charge | 5/5/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10066219105 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ 97,798.48 |
| | Credit Card Charge | 5/5/2021 | 5803424 | Shipstation | Salesforce Plugin Use - May 2021 | 21110 · AMEX CORP -T ZENNER - 61028 | 150 | | \$ 97,948.48 |
| | Transfer | 5/6/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 119000 | \$ (21,051.52) |
| | Credit Card Charge | 5/6/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_JQP4TOS4 +19734755085 | 21310 · AMEX Plat 7008 | 399 | | \$ (20,652.52) |
| | Credit Card Charge | 5/7/2021 | | Adobe | MICHAEL L BISCHOFF-67008-328392656 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 32.46 | | \$ (20,620.06) |
| | Credit Card Charge | 5/7/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HFKWZT ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ (20,120.06) |
| | Credit Card Charge | 5/8/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10066434319 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (19,220.06) |
| | Credit Card Charge | 5/8/2021 | 5819339 | Shipstation | Additional User | 21110 · AMEX CORP -T ZENNER - 61028 | 1.19 | | \$ (19,218.87) |
| | Credit Card Charge | 5/9/2021 | | Adobe | THOMAS H ZENNER-61035-328671091 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 10.81 | | \$ (19,208.06) |
| | Credit Card Charge | 5/9/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HFSBA7 ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ (18,708.06) |
| | Credit Card Charge | 5/9/2021 | | TSheets | QB Tlme sheets | 21110 · AMEX CORP -T ZENNER - 61028 | 72.49 | | \$ (18,635.57) |
| | Credit Card Charge | 5/10/2021 | | EGov | vehicle registration | 21200 · Chase United Visa | 2 | | \$ (18,633.57) |
| | Credit Card Charge | 5/10/2021 | | Fort Bend County Tax Assessor-Collector | vehicle registration | 21200 · Chase United Visa | 73.25 | | \$ (18,560.32) |
| | Credit Card Charge | 5/11/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ (18,468.66) |
| | Credit Card Charge | 5/11/2021 | | Zendesk Inc | MICHAEL L BISCHOFF-67008-INV07000533INV07000533 94103 | 21310 · AMEX Plat 7008 | 193.34 | | \$ (18,275.32) |
| | Credit Card Charge | 5/11/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10066627646 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (17,375.32) |
| | Credit Card Charge | 5/11/2021 | | Exxon | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 74.68 | | \$ (17,300.64) |
| | Credit Card Charge | 5/11/2021 | | Ezra Cohen | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 399 | | \$ (16,901.64) |

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|--|--------------------|-----------|-------------|-------------------------|--|--|---------|-------|----------------|
| | Credit Card Charge | 5/11/2021 | | Town Center Automotive | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 25.5 | | \$ (16,876.14) |
| | Credit Card Charge | 5/12/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HH9O2H ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ (16,376.14) |
| | Credit Card Charge | 5/12/2021 | | MySellerPal | | 21310 · AMEX Plat 7008 | 10 | | \$ (16,366.14) |
| | Credit Card Charge | 5/12/2021 | | Texaco | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5.4 | | \$ (16,360.74) |
| | Credit Card Charge | 5/13/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_JTDSTXVL +19734755085 | 21310 · AMEX Plat 7008 | 239 | | \$ (16,121.74) |
| | Credit Card Charge | 5/13/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10066794291 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (15,221.74) |
| | Credit Card Charge | 5/13/2021 | | Lupe Tortilla | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 215.81 | | \$ (15,005.93) |
| | Credit Card Charge | 5/14/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A7969489029 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ (14,505.93) |
| | Credit Card Charge | 5/15/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10066946179 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (13,605.93) |
| | Credit Card Charge | 5/15/2021 | | starbucks | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3.73 | | \$ (13,602.20) |
| | Credit Card Charge | 5/15/2021 | 5852888 | Shipstation | Shipstation Silver + 2 additional users | 21110 · AMEX CORP -T ZENNER - 61028 | 63.06 | | \$ (13,539.14) |
| | Credit Card Charge | 5/16/2021 | | Adobe | THOMAS H ZENNER-61035-329529566 8004438158 | 21310 · AMEX Plat 7008 | 173.18 | | \$ (13,365.96) |
| | Credit Card Charge | 5/16/2021 | | Shopify Billing | THOMAS H ZENNER-61035-NT_JUDGGBCT +18887467439 | 21310 · AMEX Plat 7008 | 30.91 | | \$ (13,335.05) |
| | Credit Card Charge | 5/16/2021 | | Exxon | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5.34 | | \$ (13,329.71) |
| | Credit Card Charge | 5/16/2021 | | Exxon | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 67.84 | | \$ (13,261.87) |
| | Credit Card Charge | 5/16/2021 | | Toyota Center | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5 | | \$ (13,256.87) |
| | Credit Card Charge | 5/16/2021 | | Toyota Center | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 16.24 | | \$ (13,240.63) |
| | Credit Card Charge | 5/16/2021 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ (13,155.35) |
| | Credit Card Charge | 5/17/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10067070948 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (12,255.35) |
| | Credit Card Charge | 5/17/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HJ6IZW ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ (11,755.35) |
| | Bill | 5/18/2021 | 50212458 | Foley & Lardner LLP | Day One Dist General Corp/Tax Advice | 20100 · Accounts Payable | 7728 | | \$ (4,027.35) |
| | Credit Card Charge | 5/18/2021 | | Eco Marketing Solutions | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1241.24 | | \$ (2,786.11) |
| | Credit Card Charge | 5/19/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10067222515 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (1,886.11) |
| | Credit Card Charge | 5/19/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A5259683587 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ (1,386.11) |
| | Credit Card Charge | 5/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ (1,354.72) |
| | Credit Card Charge | 5/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 135.31 | | \$ (1,219.41) |
| | Credit Card Charge | 5/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ (1,112.24) |
| | Transfer | 5/20/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 31000 | \$ (32,112.24) |
| | Credit Card Charge | 5/20/2021 | | Noun Project | | 21310 · AMEX Plat 7008 | 39.99 | | \$ (32,072.25) |
| | Credit Card Charge | 5/20/2021 | 5093 | DCS Print Shop LLC | 300 T-shirts Sand, Royal Heather & White various sizes | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2415 | | \$ (29,657.25) |
| | Credit Card Charge | 5/20/2021 | | Texaco | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 33.82 | | \$ (29,623.43) |
| | Credit Card Charge | 5/21/2021 | | Story Blocks | THOMAS H ZENNER-61035-R2HAKH8X 8557667764 | 21310 · AMEX Plat 7008 | 15 | | \$ (29,608.43) |
| | Credit Card Charge | 5/21/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10067333582 6505434800 | 21310 · AMEX Plat 7008 | 292.09 | | \$ (29,316.34) |
| | Credit Card Charge | 5/21/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10067407739 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (28,416.34) |
| | Credit Card Charge | 5/21/2021 | | CM Promo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 393.5 | | \$ (28,022.84) |
| | Credit Card Charge | 5/22/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_JWTCVNOP +18887467439 | 21310 · AMEX Plat 7008 | 219.57 | | \$ (27,803.27) |
| | Credit Card Charge | 5/22/2021 | | Shopify Billing | MICHAEL L BISCHOFF-66000-NT_JWTFMBJ6 +18887467439 | 21310 · AMEX Plat 7008 | 84.22 | | \$ (27,719.05) |
| | Credit Card Charge | 5/22/2021 | | Adobe | MICHAEL L BISCHOFF-67008-330190587 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 22.72 | | \$ (27,696.33) |
| | Credit Card Charge | 5/23/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10067537622 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (26,796.33) |
| | Credit Card Charge | 5/23/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HKUN6V ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ (26,296.33) |
| | Credit Card Charge | 5/25/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10067677528 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (25,396.33) |
| | Credit Card Charge | 5/26/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A7796264588 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ (24,896.33) |
| | Credit Card Charge | 5/26/2021 | | Texaco | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 74.78 | | \$ (24,821.55) |
| | Transfer | 5/27/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 17000 | \$ (41,821.55) |
| | Credit Card Charge | 5/28/2021 | | Motion Array Monthly | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 29.99 | | \$ (41,791.56) |
| | Credit Card Charge | 5/29/2021 | | Unitel Voice V | | 21110 · AMEX CORP -T ZENNER - 61028 | 21.23 | | \$ (41,770.33) |
| | Credit Card Charge | 5/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3400 | | \$ (38,370.33) |
| | Credit Card Charge | 5/29/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1200 | | \$ (37,170.33) |
| | Credit Card Charge | 5/30/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A7953664951 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ (36,670.33) |
| | Credit Card Charge | 6/1/2021 | | Adobe | MICHAEL L BISCHOFF-67008-331329181 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ (36,654.10) |
| | Credit Card Charge | 6/1/2021 | A6274935416 | Google Suite (vendor) | Glaxon Google Workspace | 21110 · AMEX CORP -T ZENNER - 61028 | 202.17 | | \$ (36,451.93) |
| | Check | 6/2/2021 | | Authorize.net | Authnet Gateway Billing 117675121 Ref # 02115 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ (36,421.93) |
| | Credit Card Charge | 6/2/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10068275924 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (35,521.93) |
| | Transfer | 6/3/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 18000 | \$ (53,521.93) |
| | Credit Card Charge | 6/3/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A7319708680 ADVERTISING SERVICE | 21310 · AMEX Plat 7008 | 500 | | \$ (53,021.93) |

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|--|--------------------|-----------|-----------|-----------------------|---|--|---------|------|----------------|
| | Credit Card Charge | 6/3/2021 | | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 665.85 | | \$ (52,356.08) |
| | Credit Card Charge | 6/4/2021 | | Adobe | MICHAEL L BISCHOFF-67008-331706039 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ (52,339.85) |
| | Credit Card Charge | 6/4/2021 | | Adobe | THOMAS H ZENNER-61035-331733723 ADOBE.LY/ENUS | 21310 · AMEX Plat 7008 | 16.23 | | \$ (52,323.62) |
| | Credit Card Charge | 6/5/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A0HQXLOT ADVERTISING | 21310 · AMEX Plat 7008 | 500 | | \$ (51,823.62) |
| | Credit Card Charge | 6/6/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_JCR5E23S +19734755085 | 21310 · AMEX Plat 7008 | 399 | | \$ (51,424.62) |
| | Credit Card Charge | 6/7/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10068597466 6505434800 | 21310 · AMEX Plat 7008 | 900 | | \$ (50,524.62) |
| | Credit Card Charge | 6/8/2021 | 111299914 | Shopify Billing | App and subscription | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ (50,432.96) |
| | Credit Card Charge | 6/9/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 0 | | \$ (50,432.96) |
| | Credit Card Charge | 6/9/2021 | 5981418 | Shipstation | Salesforce Plugin Use - June 2021 | 21110 · AMEX CORP -T ZENNER - 61028 | 150 | | \$ (50,282.96) |
| | Credit Card Charge | 6/9/2021 | 296349 | TSheets | Quickbooks Time Support | 21110 · AMEX CORP -T ZENNER - 61028 | 72.49 | | \$ (50,210.47) |
| | Transfer | 6/10/2021 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 9000 | \$ (59,210.47) |
| | Credit Card Charge | 6/14/2021 | 6004526 | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 63.06 | | \$ (59,147.41) |
| | Credit Card Charge | 6/16/2021 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ (59,062.13) |
| | Credit Card Charge | 6/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ (58,954.96) |
| | Credit Card Charge | 6/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 135.31 | | \$ (58,819.65) |
| | Credit Card Charge | 6/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ (58,788.26) |
| | General Journal | 6/25/2021 | 1120 | | social clout club | -SPLIT- | 717 | | \$ (58,071.26) |
| | General Journal | 6/25/2021 | 1120 | | google ads | 13100 · InterCompany Receivable - DOD | 2500 | | \$ (55,571.26) |
| | General Journal | 6/25/2021 | 1120 | | facebook | 13100 · InterCompany Receivable - DOD | 6560.05 | | \$ (49,011.21) |
| | General Journal | 6/25/2021 | 1120 | | bt story blocks | 13100 · InterCompany Receivable - DOD | 15 | | \$ (48,996.21) |
| | General Journal | 6/25/2021 | 1120 | | shopify | 13100 · InterCompany Receivable - DOD | 303.79 | | \$ (48,692.42) |
| | General Journal | 6/25/2021 | 1120 | | IN DCS PRINT SHOP CORONA CA | 13100 · InterCompany Receivable - DOD | 2427 | | \$ (46,265.42) |
| | General Journal | 6/25/2021 | 1120 | | shopify | 13100 · InterCompany Receivable - DOD | 30.91 | | \$ (46,234.51) |
| | General Journal | 6/25/2021 | 1120 | | mysellerpal.com | 13100 · InterCompany Receivable - DOD | 10 | | \$ (46,224.51) |
| | General Journal | 6/25/2021 | 1120 | | supplementsnoop.com | 13100 · InterCompany Receivable - DOD | 19.99 | | \$ (46,204.52) |
| | General Journal | 6/25/2021 | 1120 | | zendesk | 13100 · InterCompany Receivable - DOD | 193.75 | | \$ (46,010.77) |
| | General Journal | 6/25/2021 | 1120 | | tapfiliate | 13100 · InterCompany Receivable - DOD | 218 | | \$ (45,792.77) |
| | General Journal | 6/25/2021 | 1120 | | amazon web services | 13100 · InterCompany Receivable - DOD | 71.72 | | \$ (45,721.05) |
| | General Journal | 6/25/2021 | 1120 | | manychat | 13100 · InterCompany Receivable - DOD | 10 | | \$ (45,711.05) |
| | Credit Card Charge | 6/26/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3400 | | \$ (42,311.05) |
| | Credit Card Charge | 6/28/2021 | | Motion Array Monthly | Video software subscription | 21105 · AMEX CORP - M BISCHOFF - 62018 | 29.99 | | \$ (42,281.06) |
| | Credit Card Charge | 6/29/2021 | 6082750 | Shipstation | Additional User | 21110 · AMEX CORP -T ZENNER - 61028 | 2.6 | | \$ (42,278.46) |
| | Credit Card Charge | 6/29/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (42,078.46) |
| | Credit Card Charge | 6/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (41,878.46) |
| | Credit Card Charge | 6/29/2021 | | Unitel Voice V | | 21110 · AMEX CORP -T ZENNER - 61028 | 21.23 | | \$ (41,857.23) |
| | Credit Card Charge | 6/30/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (41,657.23) |
| | Credit Card Charge | 7/1/2021 | 6095649 | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 150 | | \$ (41,507.23) |
| | Check | 7/2/2021 | | Authorize.net | Authnet Gateway Billing 117934819 Ref # 02118 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ (41,477.23) |
| | Credit Card Charge | 7/2/2021 | 335082299 | Informa Exhibitions | Marketing | 21105 · AMEX CORP - M BISCHOFF - 62018 | 149 | | \$ (41,328.23) |
| | Credit Card Charge | 7/2/2021 | 335083611 | Informa Exhibitions | Marketing | 21105 · AMEX CORP - M BISCHOFF - 62018 | 149 | | \$ (41,179.23) |
| | Credit Card Charge | 7/2/2021 | 335084534 | Informa Exhibitions | Marketing | 21105 · AMEX CORP - M BISCHOFF - 62018 | 149 | | \$ (41,030.23) |
| | Credit Card Charge | 7/2/2021 | | Google Suite (vendor) | | 21110 · AMEX CORP -T ZENNER - 61028 | 204.67 | | \$ (40,825.56) |
| | Credit Card Charge | 7/3/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (40,625.56) |
| | Credit Card Charge | 7/3/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (40,425.56) |
| | Credit Card Charge | 7/3/2021 | | Shopify | Glaxon Shopify Store | 21105 · AMEX CORP - M BISCHOFF - 62018 | 679.61 | | \$ (39,745.95) |
| | Credit Card Charge | 7/7/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (39,545.95) |
| | Credit Card Charge | 7/7/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (39,345.95) |
| | Credit Card Charge | 7/7/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (39,145.95) |
| | Credit Card Charge | 7/7/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (38,945.95) |
| | Credit Card Charge | 7/8/2021 | 113908788 | Shopify Billing | Wholesale Lock Manager app + Shopify plan | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ (38,854.29) |
| | Credit Card Charge | 7/8/2021 | | Amazon Online | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 275 | | \$ (38,579.29) |
| | Credit Card Charge | 7/8/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (38,379.29) |
| | Credit Card Charge | 7/9/2021 | | TSheets | | 21110 · AMEX CORP -T ZENNER - 61028 | 72.49 | | \$ (38,306.80) |
| | Credit Card Charge | 7/10/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (38,106.80) |
| | Credit Card Charge | 7/13/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (37,906.80) |

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|--|--------------------|-----------|-----------|----------------------|---|--|---------|--|----------------|
| | Credit Card Charge | 7/13/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (37,706.80) |
| | Credit Card Charge | 7/14/2021 | 6157315 | Shipstation | | 21110 · AMEX CORP -T ZENNER - 61028 | 68.47 | | \$ (37,638.33) |
| | Credit Card Charge | 7/15/2021 | | stickerapp | Marketing? | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1572.87 | | \$ (36,065.46) |
| | Credit Card Charge | 7/15/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (35,865.46) |
| | Credit Card Charge | 7/16/2021 | | Klaviyo | Software | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ (35,780.18) |
| | Credit Card Charge | 7/17/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (35,580.18) |
| | Credit Card Charge | 7/19/2021 | | Shutterstock (v) | Marketing | 21105 · AMEX CORP - M BISCHOFF - 62018 | 135.31 | | \$ (35,444.87) |
| | Credit Card Charge | 7/19/2021 | | Shutterstock (v) | Marketing | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ (35,337.70) |
| | Credit Card Charge | 7/19/2021 | | Shutterstock (v) | marketing | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ (35,306.31) |
| | Credit Card Charge | 7/20/2021 | | Alibaba | Hoodies | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3409.96 | | \$ (31,896.35) |
| | Credit Card Charge | 7/20/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (31,696.35) |
| | Credit Card Charge | 7/21/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (31,496.35) |
| | Credit Card Charge | 7/22/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (31,296.35) |
| | Credit Card Charge | 7/24/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (31,096.35) |
| | General Journal | 7/26/2021 | 1119 | | GOOGLE ADS | -SPLIT- | 7000 | | \$ (24,096.35) |
| | General Journal | 7/26/2021 | 1119 | | facebook | 13100 · InterCompany Receivable - DOD | 7529.13 | | \$ (16,567.22) |
| | General Journal | 7/26/2021 | 1119 | | bt story blocks | 13100 · InterCompany Receivable - DOD | 15 | | \$ (16,552.22) |
| | General Journal | 7/26/2021 | 1119 | | social clout club | 13100 · InterCompany Receivable - DOD | 877 | | \$ (15,675.22) |
| | General Journal | 7/26/2021 | 1119 | | shopify | 13100 · InterCompany Receivable - DOD | 334.7 | | \$ (15,340.52) |
| | General Journal | 7/26/2021 | 1119 | | tapfiliate | 13100 · InterCompany Receivable - DOD | 218 | | \$ (15,122.52) |
| | General Journal | 7/26/2021 | 1119 | | mysellerpal.com | 13100 · InterCompany Receivable - DOD | 10 | | \$ (15,112.52) |
| | General Journal | 7/26/2021 | 1119 | | supplement snoop | 13100 · InterCompany Receivable - DOD | 19.99 | | \$ (15,092.53) |
| | General Journal | 7/26/2021 | 1119 | | zendesk | 13100 · InterCompany Receivable - DOD | 193.14 | | \$ (14,899.39) |
| | General Journal | 7/26/2021 | 1119 | | IN DCS Print Shop, Corona | 13100 · InterCompany Receivable - DOD | 2906 | | \$ (11,993.39) |
| | General Journal | 7/26/2021 | 1119 | | amazon web services | 13100 · InterCompany Receivable - DOD | 69.62 | | \$ (11,923.77) |
| | General Journal | 7/26/2021 | 1119 | | manychat | 13100 · InterCompany Receivable - DOD | 10 | | \$ (11,913.77) |
| | Credit Card Charge | 7/27/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (11,713.77) |
| | Credit Card Charge | 7/27/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (11,513.77) |
| | Credit Card Charge | 7/27/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (11,313.77) |
| | Credit Card Charge | 7/27/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (11,113.77) |
| | Credit Card Charge | 7/28/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (10,913.77) |
| | Credit Card Charge | 7/28/2021 | 29.99 | Motion Array Monthly | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 29.99 | | \$ (10,883.78) |
| | Credit Card Charge | 7/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (10,683.78) |
| | Credit Card Charge | 7/29/2021 | | Unitel Voice V | | 21110 · AMEX CORP -T ZENNER - 61028 | 21.09 | | \$ (10,662.69) |
| | Credit Card Charge | 7/30/2021 | FO.29469 | Feed Optimize | May-21 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ (10,602.69) |
| | Credit Card Charge | 7/30/2021 | FO.30052 | Feed Optimize | Jun-21 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ (10,542.69) |
| | Credit Card Charge | 7/30/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (10,342.69) |
| | Credit Card Charge | 7/31/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (10,142.69) |
| | Credit Card Charge | 7/31/2021 | FO.30636 | Feed Optimize | Jul-21 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ (10,082.69) |
| | Credit Card Charge | 8/2/2021 | 116106184 | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 791.54 | | \$ (9,291.15) |
| | Check | 8/3/2021 | | Authorize.net | Authnet Gateway Billing 118315104 Ref # 02121 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ (9,261.15) |
| | Credit Card Charge | 8/3/2021 | | Office Depot | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 363.53 | | \$ (8,897.62) |
| | Credit Card Charge | 8/3/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (8,697.62) |
| | Credit Card Charge | 8/3/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (8,497.62) |
| | Credit Card Charge | 8/5/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 164.54 | | \$ (8,333.08) |
| | Credit Card Charge | 8/5/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (8,133.08) |
| | Transfer | 8/6/2021 | | | Funds Transfer | 10110 · Amegy Bank - Operating *2655 | 7124 | | \$ (1,009.08) |
| | Credit Card Charge | 8/7/2021 | 116489657 | Shopify Billing | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 91.66 | | \$ (917.42) |
| | Credit Card Charge | 8/7/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (717.42) |
| | Credit Card Charge | 8/10/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (517.42) |
| | Credit Card Charge | 8/11/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (317.42) |
| | Credit Card Charge | 8/14/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (117.42) |
| | Credit Card Charge | 8/16/2021 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ (32.14) |
| | Credit Card Charge | 8/16/2021 | 4325.58 | Alibaba | Glaxon Hoodies (embroidered) 50% Deposit | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4325.58 | | \$ 4,293.44 |
| | Credit Card Charge | 8/17/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 4,493.44 |

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|--|--------------------|-----------|----------|----------------------|---|--|----------|--|--------------|
| | Credit Card Charge | 8/18/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 4,693.44 |
| | Credit Card Charge | 8/19/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 4,893.44 |
| | Credit Card Charge | 8/20/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 5,093.44 |
| | Credit Card Charge | 8/21/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 5,293.44 |
| | Credit Card Charge | 8/24/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 5,493.44 |
| | Credit Card Charge | 8/25/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 5,693.44 |
| | Credit Card Charge | 8/25/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 5,893.44 |
| | General Journal | 8/26/2021 | 1121 | | facebook | -SPLIT- | 11701.07 | | \$ 17,594.51 |
| | General Journal | 8/26/2021 | 1121 | | google ads | 13100 · InterCompany Receivable - DOD | 12500 | | \$ 30,094.51 |
| | General Journal | 8/26/2021 | 1121 | | storyblocks | 13100 · InterCompany Receivable - DOD | 15 | | \$ 30,109.51 |
| | General Journal | 8/26/2021 | 1121 | | shopify | 13100 · InterCompany Receivable - DOD | 84.22 | | \$ 30,193.73 |
| | General Journal | 8/26/2021 | 1121 | | shopify | 13100 · InterCompany Receivable - DOD | 219.57 | | \$ 30,413.30 |
| | General Journal | 8/26/2021 | 1121 | | social clout club | 13100 · InterCompany Receivable - DOD | 877 | | \$ 31,290.30 |
| | General Journal | 8/26/2021 | 1121 | | mysellerpal | 13100 · InterCompany Receivable - DOD | 10 | | \$ 31,300.30 |
| | General Journal | 8/26/2021 | 1121 | | supplement snoop | 13100 · InterCompany Receivable - DOD | 19.99 | | \$ 31,320.29 |
| | General Journal | 8/26/2021 | 1121 | | zendesk | 13100 · InterCompany Receivable - DOD | 193.01 | | \$ 31,513.30 |
| | General Journal | 8/26/2021 | 1121 | | tapfilate | 13100 · InterCompany Receivable - DOD | 218 | | \$ 31,731.30 |
| | General Journal | 8/26/2021 | 1121 | | amazon web services | 13100 · InterCompany Receivable - DOD | 10.99 | | \$ 31,742.29 |
| | General Journal | 8/26/2021 | 1121 | | inDCs print shop | 13100 · InterCompany Receivable - DOD | 296.25 | | \$ 32,038.54 |
| | General Journal | 8/26/2021 | 1121 | | manychat | 13100 · InterCompany Receivable - DOD | 10 | | \$ 32,048.54 |
| | Credit Card Charge | 8/26/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 32,248.54 |
| | Credit Card Charge | 8/26/2021 | | DCS Print Shop LLC | Glaxon Merchandise? | 21105 · AMEX CORP - M BISCHOFF - 62018 | 8818.7 | | \$ 41,067.24 |
| | Credit Card Charge | 8/26/2021 | | Adobe | THOMAS H ZENNER-61035-341679851 ADOBE.LY/ENUS ADOBE STOCK Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 32.46 | | \$ 41,099.70 |
| | Credit Card Charge | 8/26/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 41,599.70 |
| | Credit Card Charge | 8/27/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 41,799.70 |
| | Credit Card Charge | 8/27/2021 | | Google Ads | MICHAEL L BISCHOFF-67008-A1090571529 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 42,299.70 |
| | Credit Card Charge | 8/28/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 42,499.70 |
| | Credit Card Charge | 8/28/2021 | | Motion Array Monthly | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 29.99 | | \$ 42,529.69 |
| | Credit Card Charge | 8/28/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_K7LWY00F 8778877815 MANYCHAT.COM PRO 500 SAN FRANCISCO CA | 21310 · AMEX Plat 7008 | 10 | | \$ 42,539.69 |
| | Credit Card Charge | 8/28/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_K7C8MSZ2 8778877815 TAPFILATE AMSTERDAM NL | 21310 · AMEX Plat 7008 | 69 | | \$ 42,608.69 |
| | Credit Card Charge | 8/28/2021 | | Facebook | MICHAEL L BISCHOFF-67008-10074564033 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 43,508.69 |
| | Credit Card Charge | 8/29/2021 | | Unitel Voice V | | 21110 · AMEX CORP -T ZENNER - 61028 | 21.09 | | \$ 43,529.78 |
| | Credit Card Charge | 8/31/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 43,729.78 |
| | Credit Card Charge | 8/31/2021 | | TikTok Ads | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 50 | | \$ 43,779.78 |
| | Credit Card Charge | 8/31/2021 | | Adobe | MICHAEL L BISCHOFF-67008-342268548 ADOBE.LY/ENUS ADOBE ACROPRO SUBS Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 16.23 | | \$ 43,796.01 |
| | Credit Card Charge | 8/31/2021 | | | MICHAEL L BISCHOFF-67008-10074766656 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 44,696.01 |
| | Credit Card Charge | 9/1/2021 | FO.31225 | Feed Optimize | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ 44,756.01 |
| | Credit Card Charge | 9/1/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 44,956.01 |
| | Credit Card Charge | 9/1/2021 | | | MICHAEL L BISCHOFF-67008-A0IPD740 ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 45,456.01 |
| | Check | 9/2/2021 | | Authorize.net | Authnet Gateway Billing 118633419 Ref # 02124 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 45,486.01 |
| | Credit Card Charge | 9/2/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 45,686.01 |
| | Credit Card Charge | 9/2/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_K9BOMEbn +19734755085 SOCIALCLOUTCLUB LEWES DE | 21310 · AMEX Plat 7008 | 239 | | \$ 45,925.01 |
| | Credit Card Charge | 9/2/2021 | | | MICHAEL L BISCHOFF-67008-A6889999160 COMPUTER STORE GOOGLE*GSUITE_GBNUCO.COM MOUNTAIN VIEW CA | 21310 · AMEX Plat 7008 | 25.39 | | \$ 45,950.40 |
| | Credit Card Charge | 9/2/2021 | | | MICHAEL L BISCHOFF-67008-10074969829 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 46,850.40 |

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|--|--------------------|-----------|----------|---------------------|---|--|---------|--|--------------|
| | Credit Card Charge | 9/3/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 47,033.34 |
| | Credit Card Charge | 9/3/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 47,233.34 |
| | Credit Card Charge | 9/3/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 47,433.34 |
| | Credit Card Charge | 9/3/2021 | | Adobe | MICHAEL L BISCHOFF-67008-342669598 ADOBE.LY/ENUS ADOBE ACROPRO SUBS Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 14.99 | | \$ 47,448.33 |
| | Credit Card Charge | 9/3/2021 | | Adobe | THOMAS H ZENNER-61035-342647113 ADOBE.LY/ENUS ADOBE ACROPRO SUBS Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 16.23 | | \$ 47,464.56 |
| | Credit Card Charge | 9/3/2021 | | Amazon Web Services | THOMAS H ZENNER-61035-3LZVD72D25Y WEB SERVICES Amazon Web Services AWS.Amazon.com WA | 21310 · AMEX Plat 7008 | 71.72 | | \$ 47,536.28 |
| | Credit Card Charge | 9/3/2021 | | | MICHAEL L BISCHOFF-67008-A0IPY41S ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 48,036.28 |
| | Credit Card Charge | 9/4/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 48,236.28 |
| | Credit Card Charge | 9/4/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 48,436.28 |
| | Credit Card Charge | 9/4/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_KAEHO2FN 8778877815 TAPFILIATE AMSTERDAM NL | 21310 · AMEX Plat 7008 | 149 | | \$ 48,585.28 |
| | Credit Card Charge | 9/4/2021 | | | MICHAEL L BISCHOFF-67008-10075094807 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 49,485.28 |
| | Credit Card Charge | 9/5/2021 | 20210905 | Alibaba | glaxon hoodies (orig style) 50% Deposit | 21105 · AMEX CORP - M BISCHOFF - 62018 | 6472.93 | | \$ 55,958.21 |
| | Credit Card Charge | 9/5/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_KATSUXPJ +19734755085 SOCIALCLOUTCLUB LEWES DE | 21310 · AMEX Plat 7008 | 399 | | \$ 56,357.21 |
| | Credit Card Charge | 9/6/2021 | | Adobe | MICHAEL L BISCHOFF-67008-343005373 ADOBE.LY/ENUS ADOBE STOCK Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 32.46 | | \$ 56,389.67 |
| | Credit Card Charge | 9/6/2021 | | | MICHAEL L BISCHOFF-67008-A9764786596 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 56,889.67 |
| | Credit Card Charge | 9/7/2021 | | | MICHAEL L BISCHOFF-67008-10075300399 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 57,789.67 |
| | Credit Card Charge | 9/8/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 57,989.67 |
| | Credit Card Charge | 9/8/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 58,189.67 |
| | Credit Card Charge | 9/8/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 58,389.67 |
| | Credit Card Charge | 9/8/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 58,589.67 |
| | Credit Card Charge | 9/8/2021 | | Adobe | THOMAS H ZENNER-61035-343251079 ADOBE.LY/ENUS ADOBE PHOTOGRAPHY PLAN Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 10.81 | | \$ 58,600.48 |
| | Credit Card Charge | 9/8/2021 | | | MICHAEL L BISCHOFF-67008-A1047926357 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 59,100.48 |
| | Credit Card Charge | 9/9/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 59,300.48 |
| | Credit Card Charge | 9/9/2021 | | TSheets | | 21110 · AMEX CORP -T ZENNER - 61028 | 72.49 | | \$ 59,372.97 |
| | Credit Card Charge | 9/10/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 59,572.97 |
| | Credit Card Charge | 9/10/2021 | | Zendesk Inc | MICHAEL L BISCHOFF-67008-INV07454347INV07454347 94103 ZENDESK, INC. SAN FRANCISCO CA | 21310 · AMEX Plat 7008 | 194.26 | | \$ 59,767.23 |
| | Credit Card Charge | 9/10/2021 | | | MICHAEL L BISCHOFF-67008-A0IT1QIC ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 60,267.23 |
| | Credit Card Charge | 9/10/2021 | | | MICHAEL L BISCHOFF-67008-10075490836 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 61,167.23 |
| | Credit Card Charge | 9/11/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 61,367.23 |
| | Credit Card Charge | 9/11/2021 | | Adobe | MICHAEL L BISCHOFF-67008-343670935 ADOBE.LY/ENUS ADOBE IL CREATIVE CLD Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 22.72 | | \$ 61,389.95 |
| | Credit Card Charge | 9/12/2021 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_KDRJGQOX +18009187305 MYSELLERPAL.COM FARMINGDALE NJ | 21310 · AMEX Plat 7008 | 10 | | \$ 61,399.95 |
| | Credit Card Charge | 9/12/2021 | | | MICHAEL L BISCHOFF-67008-10075670316 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 62,299.95 |
| | Credit Card Charge | 9/12/2021 | | | MICHAEL L BISCHOFF-67008-NT_KDWPEX2X +13052032729 SUPPLEMENTSNOOP.COM DOVER DE | 21310 · AMEX Plat 7008 | 19.99 | | \$ 62,319.94 |
| | Credit Card Charge | 9/13/2021 | | | MICHAEL L BISCHOFF-67008-A8269208357 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 62,819.94 |
| | Credit Card Charge | 9/14/2021 | 20210914 | Alibaba | glaxon hoodies (orig style) remaining 50% | 21105 · AMEX CORP - M BISCHOFF - 62018 | 6472.93 | | \$ 69,292.87 |

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|--|--------------------|-----------|----------|---------------------|--|--|----------|--|---------------|
| | Credit Card Charge | 9/14/2021 | STK1167 | Stacked3D | For Glaxon Advertising | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1130 | | \$ 70,422.87 |
| | Credit Card Charge | 9/14/2021 | | Alibaba | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 92.7 | | \$ 70,515.57 |
| | Credit Card Charge | 9/14/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 70,715.57 |
| | Credit Card Charge | 9/14/2021 | | | MICHAEL L BISCHOFF-67008-A0IUMSBX ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 71,215.57 |
| | Credit Card Charge | 9/15/2021 | | Adobe | THOMAS H ZENNER-61035-344155343 8004438158 ADOBE CREATIVE CLOUD Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 173.18 | | \$ 71,388.75 |
| | Credit Card Charge | 9/15/2021 | | | MICHAEL L BISCHOFF-67008-10075888938 6505434800 PAYPAL *FACEBOOK FACEBOOK 6505434800 CA | 21310 · AMEX Plat 7008 | 900 | | \$ 72,288.75 |
| | Credit Card Charge | 9/16/2021 | 11323 | Epic Promos | Custom Glaxon T-shirts | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1228.7 | | \$ 73,517.45 |
| | Credit Card Charge | 9/16/2021 | | Klaviyo | software | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ 73,602.73 |
| | Credit Card Charge | 9/16/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 73,802.73 |
| | Credit Card Charge | 9/16/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_KEQYG65N +19734755085 SOCIALCLOUTCLUB LEWES DE | 21310 · AMEX Plat 7008 | 239 | | \$ 74,041.73 |
| | Credit Card Charge | 9/16/2021 | | | MICHAEL L BISCHOFF-67008-A0IVKVVW5 ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 74,541.73 |
| | Credit Card Charge | 9/17/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 74,741.73 |
| | Credit Card Charge | 9/18/2021 | | | MICHAEL L BISCHOFF-67008-A9884811819 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 75,241.73 |
| | Credit Card Charge | 9/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ 75,273.12 |
| | Credit Card Charge | 9/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 75,380.29 |
| | Credit Card Charge | 9/19/2021 | | Shopify Billing | MICHAEL L BISCHOFF-67008-NT_KFQUY3AP +18887467439 SHOPIFY* 120246607 ELK GROVE VILLAGE IL | 21310 · AMEX Plat 7008 | 219.57 | | \$ 75,599.86 |
| | Credit Card Charge | 9/19/2021 | | Shopify Billing | MICHAEL L BISCHOFF-67008-NT_KFQZXVMF +18887467439 SHOPIFY* 120297961 ELK GROVE VILLAGE IL | 21310 · AMEX Plat 7008 | 84.22 | | \$ 75,684.08 |
| | Credit Card Charge | 9/19/2021 | | | MICHAEL L BISCHOFF-67008-A0263306654 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 76,184.08 |
| | Credit Card Charge | 9/19/2021 | | | MICHAEL L BISCHOFF-67008-10076182477 6505434800 PAYPAL *FACEBOOK ADS 6505434800 CA | 21310 · AMEX Plat 7008 | 797.01 | | \$ 76,981.09 |
| | Credit Card Charge | 9/20/2021 | 5282 | DCS Print Shop LLC | Specimen Next Level t-shirts | 21105 · AMEX CORP - M BISCHOFF - 62018 | 7323.5 | | \$ 84,304.59 |
| | Credit Card Charge | 9/20/2021 | | | MICHAEL L BISCHOFF-67008-A0IWJP27 ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 84,804.59 |
| | Credit Card Charge | 9/21/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 85,004.59 |
| | Credit Card Charge | 9/21/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 85,204.59 |
| | Credit Card Charge | 9/21/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 85,404.59 |
| | Credit Card Charge | 9/21/2021 | | Adobe | MICHAEL L BISCHOFF-67008-344984909 ADOBE.LY/ENUS ADOBE PS CREATIVE CLD Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 22.72 | | \$ 85,427.31 |
| | Credit Card Charge | 9/22/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 85,627.31 |
| | Credit Card Charge | 9/22/2021 | | | MICHAEL L BISCHOFF-67008-A1131826876 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 86,127.31 |
| | Credit Card Charge | 9/23/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 86,327.31 |
| | Credit Card Charge | 9/23/2021 | | | MICHAEL L BISCHOFF-67008-A0IY9WTQ ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 86,827.31 |
| | Credit Card Charge | 9/24/2021 | 20210924 | Alibaba | Glaxon Hoodies (embroidered) - Remainder | 21105 · AMEX CORP - M BISCHOFF - 62018 | 6978.09 | | \$ 93,805.40 |
| | Credit Card Charge | 9/24/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 94,005.40 |
| | Credit Card Charge | 9/25/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 94,205.40 |
| | Credit Card Charge | 9/25/2021 | | | MICHAEL L BISCHOFF-67008-A1061377945 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 94,705.40 |
| | Credit Card Charge | 9/26/2021 | | Adobe | THOMAS H ZENNER-61035-424220457 ADOBE.LY/ENUS ADOBE STOCK Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 32.46 | | \$ 94,737.86 |
| | Credit Card Charge | 9/27/2021 | 20210927 | Alibaba | Glaxon Hoodies (Orig style reorder) | 21105 · AMEX CORP - M BISCHOFF - 62018 | 10196.01 | | \$ 104,933.87 |
| | Credit Card Charge | 9/27/2021 | | | MICHAEL L BISCHOFF-67008-A0IZ8OYJ ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 105,433.87 |
| | Credit Card Charge | 9/28/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 105,633.87 |

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|--|--------------------|------------|----------|---------------------|--|--|---------|----------|---------------|
| | Credit Card Charge | 9/28/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_KJNXBHPP 8778877815 MANYCHAT.COM PRO 500 SAN FRANCISCO CA | 21310 · AMEX Plat 7008 | 10 | | \$ 105,643.87 |
| | Credit Card Charge | 9/28/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_KJEIQKS3 8778877815 TAPFILIATE AMSTERDAM NL | 21310 · AMEX Plat 7008 | 69 | | \$ 105,712.87 |
| | Credit Card Charge | 9/28/2021 | | | MICHAEL L BISCHOFF-67008-A0J06GUO ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 106,212.87 |
| | Credit Card Charge | 9/29/2021 | | | MICHAEL L BISCHOFF-67008-A0J0P8PX ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 106,712.87 |
| | Credit Card Charge | 9/29/2021 | | Unitel Voice V | | 21110 · AMEX CORP -T ZENNER - 61028 | 21.1 | | \$ 106,733.97 |
| | General Journal | 9/30/2021 | 1124 | | InterCo Payment | 10110 · Amegy Bank - Operating *2655 | | 37141.66 | \$ 69,592.31 |
| | Credit Card Charge | 9/30/2021 | | Adobe | MICHAEL L BISCHOFF-67008-346139688 ADOBE.LY/ENUS ADOBE ACROPRO SUBS Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 16.23 | | \$ 69,608.54 |
| | Credit Card Charge | 9/30/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_KK6AWRZI +19734755085 SOCIALCLOUTCLUB LEWES DE | 21310 · AMEX Plat 7008 | 239 | | \$ 69,847.54 |
| | Credit Card Charge | 9/30/2021 | | Ice Shaker | Iceshaker 26oz customer shaker bottles | 21310 · AMEX Plat 7008 | 1747.13 | | \$ 71,594.67 |
| | Credit Card Charge | 10/1/2021 | FO.31820 | Feed Optimize | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ 71,654.67 |
| | Credit Card Charge | 10/1/2021 | | | MICHAEL L BISCHOFF-67008-A7063867150 DIGITAL GOODS: APPS GOOGLE*GSUITE GBNUCO.COM GOOGLE INC CC ... | 21310 · AMEX Plat 7008 | 25.39 | | \$ 71,680.06 |
| | Credit Card Charge | 10/1/2021 | | | MICHAEL L BISCHOFF-67008-A0J1HZ2Z ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | 21310 · AMEX Plat 7008 | 500 | | \$ 72,180.06 |
| | Credit Card Charge | 10/2/2021 | | Amazon Web Services | THOMAS H ZENNER-61035-5U1AATL45VK WEB SERVICES Amazon Web Services AWS.Amazon.com WA | 21310 · AMEX Plat 7008 | 69.62 | | \$ 72,249.68 |
| | Credit Card Charge | 10/3/2021 | | Adobe | MICHAEL L BISCHOFF-67008-346590961 ADOBE.LY/ENUS ADOBE ACROPRO SUBS Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 14.99 | | \$ 72,264.67 |
| | Credit Card Charge | 10/3/2021 | | Adobe | THOMAS H ZENNER-61035-346603151 ADOBE.LY/ENUS ADOBE ACROPRO SUBS Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 16.23 | | \$ 72,280.90 |
| | Credit Card Charge | 10/3/2021 | | | MICHAEL L BISCHOFF-67008-A4344895225 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 72,780.90 |
| | Credit Card Charge | 10/3/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 72,963.84 |
| | Check | 10/4/2021 | | Authorize.net | Authnet Gateway Billing 118962583 Ref # 02127 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 72,993.84 |
| | Credit Card Charge | 10/4/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_KLTEYDKZ 8778877815 TAPFILIATE AMSTERDAM NL | 21310 · AMEX Plat 7008 | 149 | | \$ 73,142.84 |
| | Credit Card Charge | 10/4/2021 | | | MICHAEL L BISCHOFF-67008-A8453600218 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 73,642.84 |
| | Credit Card Charge | 10/4/2021 | | Sticker Mule | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 352.08 | | \$ 73,994.92 |
| | Credit Card Charge | 10/4/2021 | | Printed TP | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 64.95 | | \$ 74,059.87 |
| | Credit Card Charge | 10/4/2021 | | Zip Recruiter | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 255.84 | | \$ 74,315.71 |
| | Credit Card Charge | 10/5/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_KM8FNKLP +19734755085 SOCIALCLOUTCLUB LEWES DE | 21310 · AMEX Plat 7008 | 399 | | \$ 74,714.71 |
| | Credit Card Charge | 10/5/2021 | | | MICHAEL L BISCHOFF-67008-A9938278498 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 75,214.71 |
| | Credit Card Charge | 10/6/2021 | | Adobe | MICHAEL L BISCHOFF-67008-347020717 ADOBE.LY/ENUS ADOBE STOCK Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 32.46 | | \$ 75,247.17 |
| | Credit Card Charge | 10/6/2021 | | NCN | NCN Ingredient Technology Investor Meeting | 21310 · AMEX Plat 7008 | 1500 | | \$ 76,747.17 |
| | Credit Card Charge | 10/7/2021 | | | MICHAEL L BISCHOFF-67008-A1070827691 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 77,247.17 |
| | Credit Card Charge | 10/8/2021 | | Adobe | THOMAS H ZENNER-61035-347280710 ADOBE.LY/ENUS ADOBE PHOTOGRAPHY PLAN Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 10.81 | | \$ 77,257.98 |
| | Credit Card Charge | 10/9/2021 | | | MICHAEL L BISCHOFF-67008-A3683802070 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 77,757.98 |
| | Credit Card Charge | 10/10/2021 | | Zendesk Inc | MICHAEL L BISCHOFF-67008-INV07573021INV07573021 94103 ZENDESK, INC. SAN FRANCISCO CA | 21310 · AMEX Plat 7008 | 194.69 | | \$ 77,952.67 |
| | Credit Card Charge | 10/11/2021 | | Adobe | MICHAEL L BISCHOFF-67008-347705361 ADOBE.LY/ENUS ADOBE IL CREATIVE CLD Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 22.72 | | \$ 77,975.39 |

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|--|--------------------|------------|--|----------------------|--|--|--|---------|--|--------------|
| | Credit Card Charge | 10/12/2021 | | MySellerPal | MICHAEL L BISCHOFF-67008-NT_KOGT5XL9 +18009187305 MYSELLERPAL.COM FARMINGDALE NJ | | 21310 · AMEX Plat 7008 | 10 | | \$ 77,985.39 |
| | Credit Card Charge | 10/12/2021 | | | MICHAEL L BISCHOFF-67008-A3065367077 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 78,485.39 |
| | Credit Card Charge | 10/12/2021 | | | MICHAEL L BISCHOFF-67008-NT_KOLBELVO +13052032729 SUPPLEMENTSNOOP.COM DOVER DE | | 21310 · AMEX Plat 7008 | 19.99 | | \$ 78,505.38 |
| | Credit Card Charge | 10/13/2021 | | | MICHAEL L BISCHOFF-67008-A3023771264 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 79,005.38 |
| | Credit Card Charge | 10/14/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_KPLKW2AP +19734755085 SOCIALCLOUTCLUB LEWES DE | | 21310 · AMEX Plat 7008 | 239 | | \$ 79,244.38 |
| | Credit Card Charge | 10/14/2021 | | Alibaba | Hoodies | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3058.81 | | \$ 82,303.19 |
| | Credit Card Charge | 10/14/2021 | | Discount Mugs | Mugs | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1126.45 | | \$ 83,429.64 |
| | Credit Card Charge | 10/15/2021 | | Adobe | THOMAS H ZENNER-61035-348168504 8004438158 ADOBE CREATIVE CLOUD Adobe Systems SAN JOSE CA | | 21310 · AMEX Plat 7008 | 173.18 | | \$ 83,602.82 |
| | Credit Card Charge | 10/15/2021 | | | MICHAEL L BISCHOFF-67008-A4797997114 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 84,102.82 |
| | Credit Card Charge | 10/16/2021 | | Klaviyo | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ 84,188.10 |
| | Credit Card Charge | 10/17/2021 | | | MICHAEL L BISCHOFF-67008-A9172100407 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 84,688.10 |
| | Credit Card Charge | 10/18/2021 | | Shopify Billing | MICHAEL L BISCHOFF-67008-NT_KR3ZWHMB +18887467439 SHOPIFY* 122882296 ELK GROVE VILLAGE IL | | 21310 · AMEX Plat 7008 | 219.16 | | \$ 84,907.26 |
| | Credit Card Charge | 10/18/2021 | | stickerapp | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 173.2 | | \$ 85,080.46 |
| | Credit Card Charge | 10/18/2021 | | Wayfair | office furniture - partial shipment of a \$9299.12 order | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1169.58 | | \$ 86,250.04 |
| | Credit Card Charge | 10/19/2021 | | Shopify Billing | MICHAEL L BISCHOFF-67008-NT_KR5YUPFQ +18887467439 SHOPIFY* 122909573 ELK GROVE VILLAGE IL | | 21310 · AMEX Plat 7008 | 84.06 | | \$ 86,334.10 |
| | Credit Card Charge | 10/19/2021 | | | MICHAEL L BISCHOFF-67008-A6963907820 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 86,834.10 |
| | Credit Card Charge | 10/19/2021 | | GVMLED | Photography lights | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 249 | | \$ 87,083.10 |
| | Credit Card Charge | 10/19/2021 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 87,190.27 |
| | Credit Card Charge | 10/20/2021 | | | MICHAEL L BISCHOFF-67008-A1047624960 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 87,690.27 |
| | Credit Card Charge | 10/21/2021 | | Adobe | MICHAEL L BISCHOFF-67008-349079117 ADOBE.LY/ENUS ADOBE PS CREATIVE CLD Adobe Systems SAN JOSE CA | | 21310 · AMEX Plat 7008 | 22.72 | | \$ 87,712.99 |
| | Credit Card Charge | 10/22/2021 | | | MICHAEL L BISCHOFF-67008-A4526151998 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 88,212.99 |
| | Credit Card Charge | 10/23/2021 | | | MICHAEL L BISCHOFF-67008-A6820537086 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | | 21310 · AMEX Plat 7008 | 500 | | \$ 88,712.99 |
| | Credit Card Charge | 10/25/2021 | | | MICHAEL L BISCHOFF-67008-A0JB21LC ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | | 21310 · AMEX Plat 7008 | 500 | | \$ 89,212.99 |
| | Credit Card Charge | 10/26/2021 | | Adobe | THOMAS H ZENNER-61035-349733386 ADOBE.LY/ENUS ADOBE STOCK Adobe Systems SAN JOSE CA | | 21310 · AMEX Plat 7008 | 32.46 | | \$ 89,245.45 |
| | Credit Card Charge | 10/26/2021 | | Alibaba | Hoodie Order | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4123.21 | | \$ 93,368.66 |
| | Credit Card Charge | 10/27/2021 | | | MICHAEL L BISCHOFF-67008-A0JBMHA7 ADVERTISING GOOGLE *ADS6424741688 CC@GOOGLE.COM CA | | 21310 · AMEX Plat 7008 | 500 | | \$ 93,868.66 |
| | Credit Card Charge | 10/27/2021 | | Alibaba | Pre-Order Sample | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 203.93 | | \$ 94,072.59 |
| | Credit Card Charge | 10/28/2021 | | Manychat | MICHAEL L BISCHOFF-67008-NT_KUCLLEIZ 8778877815 MANYCHAT.COM PRO 500 SAN FRANCISCO CA | | 21310 · AMEX Plat 7008 | 10 | | \$ 94,082.59 |
| | Credit Card Charge | 10/28/2021 | | Social Clout Club | MICHAEL L BISCHOFF-67008-NT_KUAXYS4J +19734755085 SOCIALCLOUTCLUB LEWES DE | | 21310 · AMEX Plat 7008 | 239 | | \$ 94,321.59 |
| | Credit Card Charge | 10/28/2021 | | Tapfiliate | MICHAEL L BISCHOFF-67008-NT_KURSHS4B 8778877815 TAPFILIAE AMSTERDAM NL | | 21310 · AMEX Plat 7008 | 69 | | \$ 94,390.59 |
| | Credit Card Charge | 10/28/2021 | | Stamps.com | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1000 | | \$ 95,390.59 |
| | Credit Card Charge | 10/28/2021 | | USPS Stamps Endicia | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3000 | | \$ 98,390.59 |
| | Credit Card Charge | 10/28/2021 | | Sam Strange | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1318.76 | | \$ 99,709.35 |
| | Credit Card Charge | 10/28/2021 | | Motion Array Monthly | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 29.99 | | \$ 99,739.34 |

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|--|--------------------|------------|----------|------------------------|--|--|---------|---------|---------------|
| | Credit Card Charge | 10/28/2021 | FO.32429 | Feed Optimize | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ 99,799.34 |
| | Credit Card Charge | 10/29/2021 | | | MICHAEL L BISCHOFF-67008-A1617152456 ADVERTISING SERVICE GOOGLE*ADS6424741688 GOOGLE INC CC GOOG... | 21310 · AMEX Plat 7008 | 500 | | \$ 100,299.34 |
| | Credit Card Charge | 10/30/2021 | | Wayfair | Office Furniture \$8,129.54 of \$9,299.12 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 8129.54 | | \$ 108,428.88 |
| | Credit Card Charge | 10/31/2021 | | Adobe | MICHAEL L BISCHOFF-67008-350377507 ADOBE.LY/ENUS ADOBE ACROPRO SUBS Adobe Systems SAN JOSE CA | 21310 · AMEX Plat 7008 | 16.23 | | \$ 108,445.11 |
| | Credit Card Charge | 11/1/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 108,945.11 |
| | Check | 11/2/2021 | | Authorize.net | Authnet Gateway Billing 120088060 Ref # 02130 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 108,975.11 |
| | Credit Card Charge | 11/3/2021 | | | stack3d | 21310 · AMEX Plat 7008 | 1130 | | \$ 110,105.11 |
| | Credit Card Charge | 11/3/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 14.99 | | \$ 110,120.10 |
| | Credit Card Charge | 11/3/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 110,620.10 |
| | Credit Card Charge | 11/3/2021 | | Amazon Web Services | | 21310 · AMEX Plat 7008 | 71.72 | | \$ 110,691.82 |
| | Credit Card Charge | 11/3/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 16.23 | | \$ 110,708.05 |
| | Credit Card Charge | 11/3/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 110,890.99 |
| | Credit Card Charge | 11/3/2021 | | Wiygul Automotive | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 102.75 | | \$ 110,993.74 |
| | Credit Card Charge | 11/4/2021 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ 111,142.74 |
| | Credit Card Charge | 11/4/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 86.59 | | \$ 111,229.33 |
| | Credit Card Credit | 11/4/2021 | | Discount Mugs | | 21105 · AMEX CORP - M BISCHOFF - 62018 | | 1126.45 | \$ 110,102.88 |
| | Credit Card Charge | 11/5/2021 | | IN *DCS Print Shop LLC | | 21310 · AMEX Plat 7008 | 2160.5 | | \$ 112,263.38 |
| | Credit Card Charge | 11/5/2021 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 399 | | \$ 112,662.38 |
| | Credit Card Charge | 11/5/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 113,162.38 |
| | Credit Card Charge | 11/5/2021 | | Adobe | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 37.88 | | \$ 113,200.26 |
| | Credit Card Charge | 11/6/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 32.46 | | \$ 113,232.72 |
| | Credit Card Charge | 11/8/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 10.81 | | \$ 113,243.53 |
| | Credit Card Charge | 11/9/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 113,743.53 |
| | Credit Card Charge | 11/10/2021 | | Zendesk Inc | | 21310 · AMEX Plat 7008 | 193.35 | | \$ 113,936.88 |
| | Credit Card Charge | 11/10/2021 | | Dri Maxon Computer | Maxon Computer - Cinema 4D 1 year | 21105 · AMEX CORP - M BISCHOFF - 62018 | 766.45 | | \$ 114,703.33 |
| | Credit Card Charge | 11/11/2021 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ 114,942.33 |
| | Credit Card Charge | 11/11/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 115,442.33 |
| | Credit Card Charge | 11/11/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 22.72 | | \$ 115,465.05 |
| | Credit Card Charge | 11/12/2021 | | MySellerPal | | 21310 · AMEX Plat 7008 | 10 | | \$ 115,475.05 |
| | Credit Card Charge | 11/12/2021 | | Supplement Snoop | | 21310 · AMEX Plat 7008 | 19.99 | | \$ 115,495.04 |
| | Credit Card Charge | 11/13/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 115,995.04 |
| | Credit Card Charge | 11/15/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 173.18 | | \$ 116,168.22 |
| | Credit Card Charge | 11/16/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 116,668.22 |
| | Credit Card Charge | 11/16/2021 | | Klaviyo | Software | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ 116,753.50 |
| | Credit Card Charge | 11/17/2021 | | Shopify | | 21310 · AMEX Plat 7008 | 219.16 | | \$ 116,972.66 |
| | Credit Card Charge | 11/17/2021 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ 117,056.88 |
| | Credit Card Charge | 11/18/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 117,556.88 |
| | Credit Card Charge | 11/19/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 117,664.05 |
| | Credit Card Charge | 11/21/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 22.72 | | \$ 117,686.77 |
| | Credit Card Charge | 11/22/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 118,186.77 |
| | Credit Card Charge | 11/23/2021 | | BT Story Blocks Audio | | 21310 · AMEX Plat 7008 | 15 | | \$ 118,201.77 |
| | Credit Card Charge | 11/24/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 118,701.77 |
| | Credit Card Charge | 11/24/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 57.17 | | \$ 118,758.94 |
| | Credit Card Charge | 11/24/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 31.39 | | \$ 118,790.33 |
| | Credit Card Charge | 11/25/2021 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ 119,029.33 |
| | Credit Card Charge | 11/26/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 48.55 | | \$ 119,077.88 |
| | Credit Card Charge | 11/28/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5200 | | \$ 124,277.88 |
| | Credit Card Charge | 11/28/2021 | | Stamps.com | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1400 | | \$ 125,677.88 |
| | Credit Card Charge | 11/28/2021 | | Manychat | | 21310 · AMEX Plat 7008 | 10 | | \$ 125,687.88 |
| | Credit Card Charge | 11/28/2021 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ 125,756.88 |
| | Credit Card Charge | 11/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 125,956.88 |
| | Credit Card Charge | 11/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 126,156.88 |
| | Credit Card Charge | 11/29/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 126,356.88 |

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|--|--------------------|------------|--------|----------------------|--|--|---------|-----------|----------------|
| | General Journal | 11/30/2021 | 1198 | | reclass interco | Ask My Accountant | 11448.8 | | \$ 137,805.68 |
| | Credit Card Charge | 11/30/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 2000 | | \$ 139,805.68 |
| | Credit Card Charge | 11/30/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 16.23 | | \$ 139,821.91 |
| | Credit Card Charge | 12/1/2021 | | Feed Optimize | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ 139,881.91 |
| | Check | 12/2/2021 | | Authorize.net | Authnet Gateway Billing 120408980 Ref # 02133 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 139,911.91 |
| | Credit Card Charge | 12/3/2021 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 140,094.85 |
| | Credit Card Charge | 12/5/2021 | | Adobe | Creative Cloud | 21105 · AMEX CORP - M BISCHOFF - 62018 | 37.88 | | \$ 140,132.73 |
| | Credit Card Charge | 12/8/2021 | | stickerapp | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 112.58 | | \$ 140,245.31 |
| | Credit Card Charge | 12/9/2021 | | TSheets | | 21110 · AMEX CORP -T ZENNER - 61028 | 81.02 | | \$ 140,326.33 |
| | Transfer | 12/9/2021 | | | Funds Transfer | 10110 · Amegy Bank - Operating *2655 | | 100611.75 | \$ 39,714.58 |
| | Credit Card Charge | 12/14/2021 | | Sticker Mule | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 720.36 | | \$ 40,434.94 |
| | Credit Card Charge | 12/16/2021 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ 40,520.22 |
| | Transfer | 12/16/2021 | | | Funds Transfer | 10110 · Amegy Bank - Operating *2655 | | 18431.5 | \$ 22,088.72 |
| | Credit Card Charge | 12/17/2021 | | Office Depot | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 77.67 | | \$ 22,166.39 |
| | Credit Card Charge | 12/19/2021 | | Shutterstock | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 22,273.56 |
| | Transfer | 12/23/2021 | | | Funds Transfer | 10110 · Amegy Bank - Operating *2655 | | 37000 | \$ (14,726.44) |
| | Credit Card Charge | 12/26/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 552.88 | | \$ (14,173.56) |
| | Credit Card Charge | 12/26/2021 | | Amazon Web Services | | 21310 · AMEX Plat 7008 | 69.62 | | \$ (14,103.94) |
| | Credit Card Charge | 12/26/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 9500 | | \$ (4,603.94) |
| | Credit Card Charge | 12/26/2021 | | MySellerPal | | 21310 · AMEX Plat 7008 | 10 | | \$ (4,593.94) |
| | Credit Card Charge | 12/26/2021 | | Shopify | | 21310 · AMEX Plat 7008 | 303.22 | | \$ (4,290.72) |
| | Credit Card Charge | 12/26/2021 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 877 | | \$ (3,413.72) |
| | Credit Card Charge | 12/26/2021 | | Supplement Snoop | | 21310 · AMEX Plat 7008 | 19.99 | | \$ (3,393.73) |
| | Credit Card Charge | 12/26/2021 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ (3,244.73) |
| | Credit Card Charge | 12/26/2021 | | Zendesk Inc | | 21310 · AMEX Plat 7008 | 193.93 | | \$ (3,050.80) |
| | Credit Card Charge | 12/28/2021 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ (2,981.80) |
| | Credit Card Charge | 12/28/2021 | | Manychat | | 21310 · AMEX Plat 7008 | 10 | | \$ (2,971.80) |
| | Credit Card Charge | 12/28/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ (2,471.80) |
| | Credit Card Charge | 12/28/2021 | | USPS Stamps Endicia | 12/01/21 thru12/28/21 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2200 | | \$ (271.80) |
| | Credit Card Charge | 12/28/2021 | | Motion Array Monthly | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 29.99 | | \$ (241.81) |
| | Credit Card Charge | 12/29/2021 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 258.19 |
| | Credit Card Charge | 12/30/2021 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ 458.19 |
| | Credit Card Charge | 12/31/2021 | | Adobe | | 21310 · AMEX Plat 7008 | 16.23 | | \$ 474.42 |
| | Credit Card Charge | 1/1/2022 | | Feed Optimize | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ 534.42 |
| | Credit Card Charge | 1/1/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 1,034.42 |
| | General Journal | 1/1/2022 | 1198R | | Reverse of GJE 1198 -- reclass interco treatment of 6/3/21 Marlin Lease payment | 6170 · Office Supplies | | 648.34 | \$ 386.08 |
| | Credit Card Charge | 1/3/2022 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 569.02 |
| | Credit Card Charge | 1/3/2022 | | Adobe | Acrobat Pro Subscription | 21310 · AMEX Plat 7008 | 14.99 | | \$ 584.01 |
| | Credit Card Charge | 1/3/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 1,084.01 |
| | Check | 1/4/2022 | | Authorize.net | Authnet Gateway Billing 120763666 Ref # 02200 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 1,114.01 |
| | Credit Card Charge | 1/4/2022 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ 1,263.01 |
| | Credit Card Charge | 1/4/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 1,763.01 |
| | Credit Card Charge | 1/5/2022 | | Adobe | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 37.88 | | \$ 1,800.89 |
| | Credit Card Charge | 1/5/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 399 | | \$ 2,199.89 |
| | General Journal | 1/6/2022 | 1203 | | Transfer in from DOD for check run | 10110 · Amegy Bank - Operating *2655 | | 8960.39 | \$ (6,760.50) |
| | Credit Card Charge | 1/6/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ (6,521.50) |
| | Credit Card Charge | 1/6/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ (6,021.50) |
| | Credit Card Charge | 1/6/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ (5,521.50) |
| | Credit Card Charge | 1/6/2022 | | Adobe | Adobe Stock | 21310 · AMEX Plat 7008 | 32.46 | | \$ (5,489.04) |
| | Check | 1/7/2022 | 504274 | Day One Distribution | Priority 1 Check on behalf of DOD | 10110 · Amegy Bank - Operating *2655 | 1198.56 | | \$ (4,290.48) |
| | Check | 1/7/2022 | 504275 | Day One Distribution | Scott William Crawford on behalf of DOD | 10110 · Amegy Bank - Operating *2655 | 1000 | | \$ (3,290.48) |
| | Check | 1/7/2022 | 504276 | Day One Distribution | Sportika on behalf of DOD | 10110 · Amegy Bank - Operating *2655 | 500 | | \$ (2,790.48) |
| | Check | 1/7/2022 | 504277 | Day One Distribution | Tushiya Dust and Shine on behalf of DOD; Bills 070014, 070015 got entered in DOD | 10110 · Amegy Bank - Operating *2655 | 880 | | \$ (1,910.48) |

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|--|--------------------|-----------|--------|-----------------------|--|--|---------|-------|---------------|
| | Check | 1/7/2022 | 504278 | Day One Distribution | Worldwide Express on behalf of DOD | 10110 · Amegy Bank - Operating *2655 | 1167.14 | | \$ (743.34) |
| | Check | 1/7/2022 | 504279 | Day One Distribution | Worldwide Express on behalf of DOD | 10110 · Amegy Bank - Operating *2655 | 4214.69 | | \$ 3,471.35 |
| | Credit Card Charge | 1/7/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 3,971.35 |
| | Credit Card Charge | 1/9/2022 | | Octane Enterprise | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 34.89 | | \$ 4,006.24 |
| | Credit Card Charge | 1/9/2022 | | TSheets | | 21110 · AMEX CORP -T ZENNER - 61028 | 81.02 | | \$ 4,087.26 |
| | Credit Card Charge | 1/9/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 4,587.26 |
| | Credit Card Charge | 1/10/2022 | | Geico Auto Ins | Insurance for DOD lease car | 21105 · AMEX CORP - M BISCHOFF - 62018 | 606.18 | | \$ 5,193.44 |
| | Credit Card Charge | 1/10/2022 | | Zendesk Inc | | 21310 · AMEX Plat 7008 | 192.81 | | \$ 5,386.25 |
| | Credit Card Charge | 1/10/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 5,886.25 |
| | Credit Card Charge | 1/11/2022 | | Alibaba | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3058.81 | | \$ 8,945.06 |
| | Credit Card Charge | 1/11/2022 | | Adobe | Adobe Illustrator Creative Cloud | 21310 · AMEX Plat 7008 | 22.72 | | \$ 8,967.78 |
| | Credit Card Charge | 1/11/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 9,467.78 |
| | Credit Card Charge | 1/12/2022 | | BYOND AVERAGE APPAREL | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2053.01 | | \$ 11,520.79 |
| | Credit Card Charge | 1/12/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 12,020.79 |
| | Credit Card Charge | 1/12/2022 | | MySellerPal | | 21310 · AMEX Plat 7008 | 10 | | \$ 12,030.79 |
| | Transfer | 1/13/2022 | | | DOD to ZDN funds transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 18000 | \$ (5,969.21) |
| | Credit Card Charge | 1/14/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ (5,469.21) |
| | Credit Card Charge | 1/15/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ (4,969.21) |
| | Credit Card Charge | 1/16/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ (4,883.93) |
| | Credit Card Charge | 1/17/2022 | | Shopify | | 21310 · AMEX Plat 7008 | 219.57 | | \$ (4,664.36) |
| | Credit Card Charge | 1/17/2022 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ (4,580.14) |
| | Credit Card Charge | 1/17/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ (4,080.14) |
| | Check | 1/18/2022 | WIRE | scalemysupps.com | Per invoice 1 | 10110 · Amegy Bank - Operating *2655 | 25000 | | \$ 20,919.86 |
| | Check | 1/18/2022 | WIRE | Supplement Snoop | per invoice 1 | 10110 · Amegy Bank - Operating *2655 | 15000 | | \$ 35,919.86 |
| | Credit Card Charge | 1/18/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 36,419.86 |
| | Credit Card Charge | 1/18/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 36,919.86 |
| | Credit Card Charge | 1/19/2022 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 37,027.03 |
| | Credit Card Charge | 1/19/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 37,527.03 |
| | Credit Card Charge | 1/19/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 38,027.03 |
| | Credit Card Charge | 1/20/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ 38,266.03 |
| | Credit Card Charge | 1/21/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 38,766.03 |
| | Credit Card Charge | 1/21/2022 | | Adobe | PS Creative Cloud | 21310 · AMEX Plat 7008 | 22.72 | | \$ 38,788.75 |
| | Credit Card Charge | 1/23/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 39,288.75 |
| | Credit Card Charge | 1/24/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 39,788.75 |
| | Credit Card Charge | 1/26/2022 | | Uber | GNC trip | 21310 · AMEX Plat 7008 | 46.4 | | \$ 39,835.15 |
| | Credit Card Charge | 1/26/2022 | | Uber | GNC Trip | 21310 · AMEX Plat 7008 | 30.3 | | \$ 39,865.45 |
| | Credit Card Charge | 1/26/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 40,365.45 |
| | Credit Card Charge | 1/27/2022 | | Lupe Tortilla | GNC meeting | 21310 · AMEX Plat 7008 | 215.81 | | \$ 40,581.26 |
| | Credit Card Charge | 1/28/2022 | | Motion Array Monthly | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 29.99 | | \$ 40,611.25 |
| | Credit Card Charge | 1/28/2022 | | USPS Stamps Endicia | Jan1, 2022-Jan 28, 2022 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4200 | | \$ 44,811.25 |
| | Credit Card Charge | 1/28/2022 | | Manychat | | 21310 · AMEX Plat 7008 | 10 | | \$ 44,821.25 |
| | Credit Card Charge | 1/28/2022 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ 44,890.25 |
| | Credit Card Charge | 1/28/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 45,390.25 |
| | Credit Card Charge | 1/28/2022 | | SkillShare | training subcription | 21105 · AMEX CORP - M BISCHOFF - 62018 | 99 | | \$ 45,489.25 |
| | Credit Card Charge | 1/29/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 45,989.25 |
| | Credit Card Charge | 1/31/2022 | | Adobe | Adobe Acrobat Pro subscription | 21310 · AMEX Plat 7008 | 16.23 | | \$ 46,005.48 |
| | Credit Card Charge | 1/31/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 46,505.48 |
| | Credit Card Charge | 2/1/2022 | | Feed Optimize | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ 46,565.48 |
| | Credit Card Charge | 2/1/2022 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 46,748.42 |
| | Check | 2/2/2022 | | Authorize.net | Authnet Gateway Billing 120905493 Ref # 02203 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 46,778.42 |
| | Credit Card Charge | 2/3/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ 47,017.42 |
| | Credit Card Charge | 2/3/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 47,517.42 |
| | Credit Card Charge | 2/3/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 14.99 | | \$ 47,532.41 |
| | Credit Card Charge | 2/4/2022 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ 47,681.41 |

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|--|--------------------|-----------|------|--------------------------------------|---|--|---------|-------|--------------|
| | Credit Card Charge | 2/5/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 399 | | \$ 48,080.41 |
| | Credit Card Charge | 2/5/2022 | | Adobe | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 37.88 | | \$ 48,118.29 |
| | Credit Card Charge | 2/6/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 32.46 | | \$ 48,150.75 |
| | Credit Card Charge | 2/6/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 48,650.75 |
| | Transfer | 2/7/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 25000 | \$ 23,650.75 |
| | Credit Card Charge | 2/8/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 24,150.75 |
| | Credit Card Charge | 2/8/2022 | | Guitar Center | podcast equipment | 21135 · AMEX CORP -J SAVAGE -61077 | 1171.19 | | \$ 25,321.94 |
| | Credit Card Charge | 2/8/2022 | | Guitar Center | podcast equipment | 21135 · AMEX CORP -J SAVAGE -61077 | 21.63 | | \$ 25,343.57 |
| | Credit Card Charge | 2/10/2022 | | Zenner Interests {V} | | 21310 · AMEX Plat 7008 | 194.01 | | \$ 25,537.58 |
| | Credit Card Charge | 2/10/2022 | | Geico Auto Ins | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 448.29 | | \$ 25,985.87 |
| | Credit Card Charge | 2/11/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 26,485.87 |
| | Credit Card Charge | 2/11/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 22.72 | | \$ 26,508.59 |
| | Credit Card Charge | 2/12/2022 | | MySellerPal | | 21310 · AMEX Plat 7008 | 10 | | \$ 26,518.59 |
| | Credit Card Charge | 2/14/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 27,018.59 |
| | Credit Card Charge | 2/15/2022 | | Shopify | | 21310 · AMEX Plat 7008 | 219.57 | | \$ 27,238.16 |
| | Credit Card Charge | 2/16/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 27,738.16 |
| | Credit Card Charge | 2/16/2022 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ 27,822.38 |
| | Credit Card Charge | 2/16/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 85.28 | | \$ 27,907.66 |
| | Credit Card Charge | 2/17/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ 28,146.66 |
| | Credit Card Charge | 2/17/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 28,646.66 |
| | Credit Card Charge | 2/19/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 29,146.66 |
| | Credit Card Charge | 2/19/2022 | | Facebook | | 21310 · AMEX Plat 7008 | 579.56 | | \$ 29,726.22 |
| | Credit Card Charge | 2/19/2022 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ 29,833.39 |
| | Credit Card Charge | 2/21/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 30,333.39 |
| | Credit Card Charge | 2/22/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 22.72 | | \$ 30,356.11 |
| | Credit Card Charge | 2/22/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 115.64 | | \$ 30,471.75 |
| | Credit Card Charge | 2/23/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 30,971.75 |
| | Credit Card Charge | 2/23/2022 | | Guitar Center | podcast equipment | 21135 · AMEX CORP -J SAVAGE -61077 | 97.4 | | \$ 31,069.15 |
| | Credit Card Charge | 2/23/2022 | | Amazon Marketplace - Other Name List | For Glaxon Mannequin | 21135 · AMEX CORP -J SAVAGE -61077 | 72.52 | | \$ 31,141.67 |
| | Transfer | 2/25/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 30000 | \$ 1,141.67 |
| | Credit Card Charge | 2/25/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 1,641.67 |
| | Credit Card Charge | 2/25/2022 | 1868 | Ebbets Field Flannels | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1782 | | \$ 3,423.67 |
| | Credit Card Charge | 2/26/2022 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4800 | | \$ 8,223.67 |
| | Credit Card Charge | 2/27/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 8,723.67 |
| | Credit Card Charge | 2/28/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 16.23 | | \$ 8,739.90 |
| | Credit Card Charge | 2/28/2022 | | Manychat | | 21310 · AMEX Plat 7008 | 10 | | \$ 8,749.90 |
| | Credit Card Charge | 2/28/2022 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ 8,818.90 |
| | Credit Card Charge | 2/28/2022 | | Wingate by Wyndham | GNC meeting (conf. room in Austin/Round Rock) | 21105 · AMEX CORP - M BISCHOFF - 62018 | 400 | | \$ 9,218.90 |
| | Credit Card Charge | 3/1/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 9,718.90 |
| | Credit Card Charge | 3/1/2022 | | Feed Optimize | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 60 | | \$ 9,778.90 |
| | Check | 3/2/2022 | | Authorize.net | Authnet Gateway Billing 121348339 Ref # 02206 | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ 9,808.90 |
| | Credit Card Charge | 3/2/2022 | | Facebook | Facebook Ads | 21310 · AMEX Plat 7008 | 900 | | \$ 10,708.90 |
| | Credit Card Charge | 3/3/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ 10,947.90 |
| | Credit Card Charge | 3/3/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 14.99 | | \$ 10,962.89 |
| | Credit Card Charge | 3/3/2022 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ 11,145.83 |
| | Credit Card Charge | 3/3/2022 | | Amazon Marketplace - Other Name List | Photography Background Paper | 21135 · AMEX CORP -J SAVAGE -61077 | 86.59 | | \$ 11,232.42 |
| | Credit Card Charge | 3/4/2022 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ 11,381.42 |
| | Credit Card Charge | 3/4/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 11,881.42 |
| | Credit Card Charge | 3/5/2022 | | Facebook | | 21310 · AMEX Plat 7008 | 900 | | \$ 12,781.42 |
| | Credit Card Charge | 3/5/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 399 | | \$ 13,180.42 |
| | Credit Card Charge | 3/5/2022 | | Adobe | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 37.88 | | \$ 13,218.30 |
| | Credit Card Charge | 3/6/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 13,718.30 |
| | Credit Card Charge | 3/6/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 32.46 | | \$ 13,750.76 |

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|--|--------------------|-----------|--|--------------------------------------|---|--|---------|-------|----------------|
| | Credit Card Charge | 3/8/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 14,250.76 |
| | Credit Card Charge | 3/8/2022 | | Facebook | | 21310 · AMEX Plat 7008 | 900 | | \$ 15,150.76 |
| | Credit Card Charge | 3/9/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 15,650.76 |
| | Credit Card Charge | 3/9/2022 | | Alibaba | Hoodie and Backpack order - deposit | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5685.05 | | \$ 21,335.81 |
| | Credit Card Charge | 3/10/2022 | | Zendesk Inc | | 21310 · AMEX Plat 7008 | 192.34 | | \$ 21,528.15 |
| | Credit Card Charge | 3/10/2022 | | Geico Auto Ins | Auto Insurance | 21105 · AMEX CORP - M BISCHOFF - 62018 | 448.29 | | \$ 21,976.44 |
| | Credit Card Charge | 3/11/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 22.72 | | \$ 21,999.16 |
| | Credit Card Charge | 3/11/2022 | | Facebook | | 21310 · AMEX Plat 7008 | 900 | | \$ 22,899.16 |
| | Credit Card Charge | 3/12/2022 | | MySellerPal | | 21310 · AMEX Plat 7008 | 10 | | \$ 22,909.16 |
| | Credit Card Charge | 3/15/2022 | | Google Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 23,409.16 |
| | Credit Card Charge | 3/16/2022 | | Facebook | | 21310 · AMEX Plat 7008 | 900 | | \$ 24,309.16 |
| | Credit Card Charge | 3/16/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 234.52 | | \$ 24,543.68 |
| | Transfer | 3/17/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 44000 | \$ (19,456.32) |
| | Credit Card Charge | 3/17/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ (19,217.32) |
| | Credit Card Charge | 3/17/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 20.62 | | \$ (19,196.70) |
| | Credit Card Charge | 3/18/2022 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ (19,112.48) |
| | Credit Card Charge | 3/18/2022 | | Shopify | | 21310 · AMEX Plat 7008 | 219.57 | | \$ (18,892.91) |
| | Credit Card Charge | 3/18/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 19.82 | | \$ (18,873.09) |
| | Credit Card Charge | 3/19/2022 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ (18,765.92) |
| | Credit Card Charge | 3/20/2022 | | Amazon Marketplace - Other Name List | computer sensor for Brandon | 21135 · AMEX CORP -J SAVAGE -61077 | 67.06 | | \$ (18,698.86) |
| | Credit Card Charge | 3/21/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 22.72 | | \$ (18,676.14) |
| | Credit Card Charge | 3/22/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 17.08 | | \$ (18,659.06) |
| | Credit Card Charge | 3/22/2022 | | Amazon Marketplace - Other Name List | computer adapter for Brandon | 21135 · AMEX CORP -J SAVAGE -61077 | 23.8 | | \$ (18,635.26) |
| | Credit Card Charge | 3/28/2022 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ (18,566.26) |
| | Credit Card Charge | 3/28/2022 | | Manychat | | 21310 · AMEX Plat 7008 | 19.75 | | \$ (18,546.51) |
| | Transfer | 3/29/2022 | | | Funds Transfer | 10110 · Amegy Bank - Operating *2655 | 46000 | | \$ 27,453.49 |
| | Transfer | 3/29/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 92000 | \$ (64,546.51) |
| | Transfer | 3/29/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 10 | \$ (64,556.51) |
| | Transfer | 3/29/2022 | | | Funds Transfer | 10110 · Amegy Bank - Operating *2655 | 10 | | \$ (64,546.51) |
| | Credit Card Charge | 3/29/2022 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4200 | | \$ (60,346.51) |
| | Credit Card Charge | 3/29/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 27.72 | | \$ (60,318.79) |
| | Credit Card Charge | 3/29/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 27.72 | | \$ (60,291.07) |
| | Transfer | 3/30/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | 10110 · Amegy Bank - Operating *2655 | | 23000 | \$ (83,291.07) |
| | Credit Card Charge | 3/30/2022 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (83,091.07) |
| | Credit Card Charge | 3/30/2022 | | USPS Stamps Endicia | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ (82,891.07) |
| | Credit Card Charge | 3/31/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ (82,652.07) |
| | Credit Card Charge | 3/31/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 16.23 | | \$ (82,635.84) |
| | Credit Card Charge | 4/1/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 23.07 | | \$ (82,612.77) |
| | Credit Card Charge | 4/3/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 14.99 | | \$ (82,597.78) |
| | Credit Card Charge | 4/3/2022 | | Shutterstock (v) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ (82,414.84) |
| | Check | 4/4/2022 | | Authorize.net | | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ (82,384.84) |
| | Credit Card Charge | 4/4/2022 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ (82,235.84) |
| | Credit Card Charge | 4/5/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 399 | | \$ (81,836.84) |
| | Credit Card Charge | 4/6/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 32.46 | | \$ (81,804.38) |
| | Credit Card Charge | 4/10/2022 | | Zendesk Inc | | 21310 · AMEX Plat 7008 | 193.87 | | \$ (81,610.51) |
| | Credit Card Charge | 4/10/2022 | | Geico Auto Ins | Sam's Vehicle | 21105 · AMEX CORP - M BISCHOFF - 62018 | 448.3 | | \$ (81,162.21) |
| | Credit Card Charge | 4/11/2022 | | Adobe | | 21310 · AMEX Plat 7008 | 22.72 | | \$ (81,139.49) |
| | Credit Card Charge | 4/11/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 7.47 | | \$ (81,132.02) |
| | Credit Card Charge | 4/11/2022 | | Klaviyo | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 7.47 | | \$ (81,124.55) |
| | Credit Card Charge | 4/12/2022 | | MySellerPal | | 21310 · AMEX Plat 7008 | 10 | | \$ (81,114.55) |
| | Credit Card Charge | 4/12/2022 | | Supplement Snoop | | 21310 · AMEX Plat 7008 | 19.99 | | \$ (81,094.56) |
| | Credit Card Charge | 4/14/2022 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 239 | | \$ (80,855.56) |
| | Credit Card Charge | 4/15/2022 | | Alibaba | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 164.79 | | \$ (80,690.77) |

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|--|--------------------|-----------|-------------|------------------------|---|---|--|----------|----------|-----------------|
| | Credit Card Charge | 4/15/2022 | | Alibaba | promo merchandise | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 7716.36 | | \$ (72,974.41) |
| | Credit Card Charge | 4/15/2022 | | Klaviyo | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 538.33 | | \$ (72,436.08) |
| | Credit Card Charge | 4/17/2022 | | Shopify Billing | | | 21310 · AMEX Plat 7008 | 219.57 | | \$ (72,216.51) |
| | Credit Card Charge | 4/17/2022 | | Shopify Billing | | | 21310 · AMEX Plat 7008 | 84.22 | | \$ (72,132.29) |
| | Credit Card Charge | 4/19/2022 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 107.17 | | \$ (72,025.12) |
| | Credit Card Charge | 4/21/2022 | | Adobe | | | 21310 · AMEX Plat 7008 | 22.72 | | \$ (72,002.40) |
| | Credit Card Charge | 4/21/2022 | | Alibaba | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2730.31 | | \$ (69,272.09) |
| | Credit Card Charge | 4/28/2022 | | Tapfiliate vendor | | | 21310 · AMEX Plat 7008 | 69 | | \$ (69,203.09) |
| | Credit Card Charge | 4/28/2022 | | Social Clout Club | | | 21310 · AMEX Plat 7008 | 239 | | \$ (68,964.09) |
| | Credit Card Charge | 4/28/2022 | | Manychat | | | 21310 · AMEX Plat 7008 | 15 | | \$ (68,949.09) |
| | Credit Card Charge | 4/29/2022 | | USPS Stamps Endicia | 04/2/22-04/29/22 | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1600 | | \$ (67,349.09) |
| | Credit Card Charge | 4/30/2022 | | Adobe | | | 21310 · AMEX Plat 7008 | 16.23 | | \$ (67,332.86) |
| | Check | 5/3/2022 | | Authorize.net | Authnet Gateway Billing 122782690 Ref # 02212 | | 10110 · Amegy Bank - Operating *2655 | 30 | | \$ (67,302.86) |
| | Transfer | 5/13/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | * | 10110 · Amegy Bank - Operating *2655 | | 246000 | \$ (313,302.86) |
| | Credit Card Charge | 5/17/2022 | | Shopify | | | 21310 · AMEX Plat 7008 | 84.22 | | \$ (313,218.64) |
| | Credit Card Charge | 5/19/2022 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 0 | | \$ (313,218.64) |
| | Transfer | 5/20/2022 | | | Funds Transfer Payee:Online Xfer from DDA Day One Dis | * | 10110 · Amegy Bank - Operating *2655 | | 58000 | \$ (371,218.64) |
| | Credit Card Charge | 5/29/2022 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 0 | | \$ (371,218.64) |
| | Credit Card Charge | 5/31/2022 | 22-May | Miscellaneous Vendors | Michael Bischoff charges for Day One Distributin - receivable from Day One | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 11323.09 | | \$ (359,895.55) |
| | Credit Card Charge | 6/1/2022 | | Ebbets Field Flannels | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1782 | | \$ (358,113.55) |
| | Credit Card Charge | 6/1/2022 | | Google Suite (vendor) | Glaxon Google | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 262.82 | | \$ (357,850.73) |
| | Deposit | 6/3/2022 | Transfer | Day One Distribution | Online Xfer from DDA Day One Dist Id: 000006 | * | 10110 · Amegy Bank - Operating *2655 | | 250000 | \$ (607,850.73) |
| | Credit | 6/8/2022 | CR4108 | Priority 1, Inc | DOD PAID INV #164 for ZDN 06/07/22 | | 20100 · Accounts Payable | | 20787.72 | \$ (628,638.45) |
| | Credit Memo | 6/8/2022 | CR4108 | DOD | InterCompany A/R - DOD DOD PAID INV #164 for ZDN 06/07/22 | | 12110 · Accounts Receivable | 20787.72 | | \$ (607,850.73) |
| | Credit Card Charge | 6/9/2022 | | DCS Print Shop LLC | | | 21310 · AMEX Plat 7008 | 865 | | \$ (606,985.73) |
| | Credit Card Charge | 6/10/2022 | | GEICO | Sam's Car Ins | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 497.39 | | \$ (606,488.34) |
| | Credit Card Charge | 6/11/2022 | | Shopify | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2900.46 | | \$ (603,587.88) |
| | Deposit | 6/13/2022 | | | Online Xfer from DDA Day One Dist Id: 000004 | * | 10110 · Amegy Bank - Operating *2655 | | 140000 | \$ (743,587.88) |
| | General Journal | 6/13/2022 | TransferDOD | DOD | Wire transfer from DOD 6/13/2022 to pay bills | * | 10900 · Undeposited Funds | 140000 | | \$ (603,587.88) |
| | Credit Card Charge | 6/13/2022 | | Sync with Connex | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1434 | | \$ (602,153.88) |
| | Check | 6/14/2022 | ACH | American Express | 05/29/22 Closing Date Amex Epayment ACH Pmt Cop000005152848Ref # 02216 - Payment of Day One CC... | * | 10110 · Amegy Bank - Operating *2655 | 32433.17 | | \$ (569,720.71) |
| | Credit Card Charge | 6/15/2022 | | Shipstation | Shipping | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 218.47 | | \$ (569,502.24) |
| | Deposit | 6/16/2022 | | | Online Xfer from DDA Day One Dist Id: 000006 | * | 10110 · Amegy Bank - Operating *2655 | | 32433.17 | \$ (601,935.41) |
| | Deposit | 6/17/2022 | | Day One Distribution | Online Xfer from DDA Day One Dist Id: 000008 | * | 10110 · Amegy Bank - Operating *2655 | | 150000 | \$ (751,935.41) |
| | General Journal | 6/17/2022 | TRANSFERDOD | DOD | Wire received 6/17/2022 for invoices | * | 10900 · Undeposited Funds | 150000 | | \$ (601,935.41) |
| | Credit Card Charge | 6/19/2022 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 290.11 | | \$ (601,645.30) |
| | Credit Card Charge | 6/20/2022 | | Inistu Mobile Software | Mobile Sales Software | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 104.97 | | \$ (601,540.33) |
| | General Journal | 6/24/2022 | 1220 | DOD | Wire transfer from DOD on 5/13/2022 | * | -SPLIT- | 246000 | | \$ (355,540.33) |
| | General Journal | 6/24/2022 | 1220 | DOD | Wire transfer from DOD on 5/20/2022 | * | 13100 · InterCompany Receivable - DOD | 58000 | | \$ (297,540.33) |
| | General Journal | 6/24/2022 | 1220 | DOD | Wire transfer from DOD on 6/03/2022 | * | 13100 · InterCompany Receivable - DOD | 250000 | | \$ (47,540.33) |
| | Deposit | 6/24/2022 | | DOD | Online Xfer from DDA Day One Dist Id: 000005 | * | 10110 · Amegy Bank - Operating *2655 | | 94000 | \$ (141,540.33) |
| | General Journal | 6/24/2022 | TRANSFERDOD | DOD | Wire received 6/24/2022 for invoices | * | 10900 · Undeposited Funds | 94000 | | \$ (47,540.33) |
| | Credit Card Charge | 6/28/2022 | | USPS Stamps Endicia | Postage | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1400 | | \$ (46,140.33) |
| | Invoice | 6/30/2022 | 4044 | DOD | Shopify | | 12110 · Accounts Receivable | | 84.22 | \$ (46,224.55) |
| | Invoice | 6/30/2022 | 4044 | DOD | DCS Print Shop LLC | | 12110 · Accounts Receivable | | 865 | \$ (47,089.55) |
| | Invoice | 6/30/2022 | 4044 | DOD | Ebbets Field Flannels | | 12110 · Accounts Receivable | | 1782 | \$ (48,871.55) |
| | Invoice | 6/30/2022 | 4044 | DOD | GEICO | | 12110 · Accounts Receivable | | 497.39 | \$ (49,368.94) |
| | Invoice | 6/30/2022 | 4044 | DOD | Google Suite (vendor) | | 12110 · Accounts Receivable | | 262.82 | \$ (49,631.76) |
| | Invoice | 6/30/2022 | 4044 | DOD | Inistu Mobile Software | | 12110 · Accounts Receivable | | 104.97 | \$ (49,736.73) |
| | Invoice | 6/30/2022 | 4044 | DOD | Shipstation | | 12110 · Accounts Receivable | | 218.47 | \$ (49,955.20) |
| | Invoice | 6/30/2022 | 4044 | DOD | Shopify | | 12110 · Accounts Receivable | | 2900.46 | \$ (52,855.66) |
| | Invoice | 6/30/2022 | 4044 | DOD | Shutterstock (v) | | 12110 · Accounts Receivable | | 290.11 | \$ (53,145.77) |
| | Invoice | 6/30/2022 | 4044 | DOD | Sync with Connex | | 12110 · Accounts Receivable | | 1434 | \$ (54,579.77) |

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|--|--------------------|-----------|-------------|-----------------------------|---|---|--|----------|---------|-----------------|
| | Invoice | 6/30/2022 | 4044 | DOD | USPS Stamps Endicia | | 12110 · Accounts Receivable | | 1400 | \$ (55,979.77) |
| | Deposit | 7/1/2022 | | DOD | Online Xfer from DDA Day One Dist Id: 000001 | * | 10110 · Amegy Bank - Operating *2655 | | 225000 | \$ (280,979.77) |
| | General Journal | 7/1/2022 | TRANSFERDOD | DOD | Wire transfer 7/1/2022 from DOD for invoices | * | 10900 · Undeposited Funds | 225000 | | \$ (55,979.77) |
| | Credit Card Charge | 7/1/2022 | | Google Suite (vendor) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 245.18 | | \$ (55,734.59) |
| | Deposit | 7/8/2022 | | DOD | Online Xfer from DDA Day One Dist Id: 000006 | * | 10110 · Amegy Bank - Operating *2655 | | 220000 | \$ (275,734.59) |
| | General Journal | 7/8/2022 | TRANSFERDOD | DOD | Wire transfer 7/8/2022 from DOD for invoices | * | 10900 · Undeposited Funds | 220000 | | \$ (55,734.59) |
| | Credit Card Charge | 7/10/2022 | | GEICO | Sam's Car Ins | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 497.39 | | \$ (55,237.20) |
| | Credit Card Charge | 7/11/2022 | | Shopify | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2692.4 | | \$ (52,544.80) |
| | Credit Card Charge | 7/15/2022 | | Shipstation | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 218.47 | | \$ (52,326.33) |
| | Credit Card Charge | 7/19/2022 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 290.11 | | \$ (52,036.22) |
| | Credit Card Charge | 7/20/2022 | | Inistu Mobile Software | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 104.97 | | \$ (51,931.25) |
| | Credit Card Charge | 7/27/2022 | | Alibaba | Apparel | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 9499.03 | | \$ (42,432.22) |
| | Credit Card Charge | 7/28/2022 | | USPS Stamps Endicia | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5400 | | \$ (37,032.22) |
| | Deposit | 7/29/2022 | | DOD | Online Xfer from DDA Day One Dist Id: 000001 | | 10110 · Amegy Bank - Operating *2655 | | 307000 | \$ (344,032.22) |
| | General Journal | 7/29/2022 | TRANSFERDOD | DOD | Wire transfer 7/29/2022 from DOD for invoices | | 10900 · Undeposited Funds | 307000 | | \$ (37,032.22) |
| | Invoice | 7/31/2022 | 4045 | DOD | Alibaba | | 12110 · Accounts Receivable | | 9499.03 | \$ (46,531.25) |
| | Invoice | 7/31/2022 | 4045 | DOD | GEICO | | 12110 · Accounts Receivable | | 497.39 | \$ (47,028.64) |
| | Invoice | 7/31/2022 | 4045 | DOD | Google Suite (vendor) | | 12110 · Accounts Receivable | | 245.18 | \$ (47,273.82) |
| | Invoice | 7/31/2022 | 4045 | DOD | Inistu Mobile Software | | 12110 · Accounts Receivable | | 104.97 | \$ (47,378.79) |
| | Invoice | 7/31/2022 | 4045 | DOD | Shipstation | | 12110 · Accounts Receivable | | 218.47 | \$ (47,597.26) |
| | Invoice | 7/31/2022 | 4045 | DOD | Shutterstock (v) | | 12110 · Accounts Receivable | | 290.11 | \$ (47,887.37) |
| | Invoice | 7/31/2022 | 4045 | DOD | Shopify | | 12110 · Accounts Receivable | | 2692.4 | \$ (50,579.77) |
| | Invoice | 7/31/2022 | 4045 | DOD | USPS Stamps Endicia | | 12110 · Accounts Receivable | | 5400 | \$ (55,979.77) |
| | Credit Card Charge | 8/1/2022 | | Google Suite (vendor) | Glaxon Google | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 255.83 | | \$ (55,723.94) |
| | Credit Card Charge | 8/8/2022 | | Paypal (vendor) | PAYPAL *MAAXXWESTLL 4029357733 FL | | 21310 · AMEX Plat 7008 | 3066.57 | | \$ (52,657.37) |
| | Credit Card Charge | 8/10/2022 | | GEICO | Sam's Car Ins | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 497.39 | | \$ (52,159.98) |
| | Credit Card Charge | 8/11/2022 | | Shopify | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2717.31 | | \$ (49,442.67) |
| | Deposit | 8/12/2022 | | Day One Distribution | Online Xfer from DDA Day One Dist Id: 000001 | | 10110 · Amegy Bank - Operating *2655 | | 225000 | \$ (274,442.67) |
| | General Journal | 8/12/2022 | TRANSFERDOD | DOD | Wire transfer 8/12/2022 from DOD for invoices | | 10900 · Undeposited Funds | 225000 | | \$ (49,442.67) |
| | Credit Card Charge | 8/14/2022 | | Shipstation | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 218.47 | | \$ (49,224.20) |
| | Credit Card Charge | 8/16/2022 | | Expensify - Other Name List | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 153.5 | | \$ (49,070.70) |
| | Credit Card Charge | 8/18/2022 | | Sync with Connex | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 478 | | \$ (48,592.70) |
| | Credit Card Charge | 8/18/2022 | | USPS Stamps Endicia | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4200 | | \$ (44,392.70) |
| | Deposit | 8/19/2022 | | DOD | Online Xfer from DDA Day One Dist Id: 000001 | | 10110 · Amegy Bank - Operating *2655 | | 325000 | \$ (369,392.70) |
| | General Journal | 8/19/2022 | TRANSFERDOD | DOD | Wire transfer 8/19/2022 from DOD for invoices | | 10900 · Undeposited Funds | 325000 | | \$ (44,392.70) |
| | Credit Card Charge | 8/20/2022 | | AIR BNB | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 5622.5 | | \$ (38,770.20) |
| | Credit Card Charge | 8/20/2022 | | Inistu Mobile Software | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 104.97 | | \$ (38,665.23) |
| | Credit Card Charge | 8/20/2022 | | Shutterstock | inter | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 290.11 | | \$ (38,375.12) |
| | Deposit | 8/26/2022 | | | Online Xfer from DDA Day One Dist Id: 000009 | | 10110 · Amegy Bank - Operating *2655 | | 1995.08 | \$ (40,370.20) |
| | Deposit | 8/26/2022 | | DOD | Online Xfer from DDA Day One Dist Id: 000002 | | 10110 · Amegy Bank - Operating *2655 | | 400000 | \$ (440,370.20) |
| | General Journal | 8/26/2022 | TRANSFERDOD | DOD | Wire transfer 8/26/2022 from DOD for invoices | | 10900 · Undeposited Funds | 400000 | | \$ (40,370.20) |
| | Credit Card Charge | 8/26/2022 | | Alibaba | Apparel | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 4179.72 | | \$ (36,190.48) |
| | Check | 8/29/2022 | | | Bmwfinancial Svs Bmwfs Pymt Ref # 02224 | | 10110 · Amegy Bank - Operating *2655 | 1995.08 | | \$ (34,195.40) |
| | Credit Memo | 8/29/2022 | INTERCOMP | DOD | CLOSE OUT INTERCOMP | | 12110 · Accounts Receivable | 55979.77 | | \$ 21,784.37 |
| | Invoice | 8/31/2022 | 4046 | DOD | AIR BNB | | 12110 · Accounts Receivable | | 5622.5 | \$ 16,161.87 |
| | Invoice | 8/31/2022 | 4046 | DOD | Alibaba | | 12110 · Accounts Receivable | | 4179.72 | \$ 11,982.15 |
| | Invoice | 8/31/2022 | 4046 | DOD | Expensify | | 12110 · Accounts Receivable | | 153.5 | \$ 11,828.65 |
| | Invoice | 8/31/2022 | 4046 | DOD | GEICO | | 12110 · Accounts Receivable | | 497.39 | \$ 11,331.26 |
| | Invoice | 8/31/2022 | 4046 | DOD | Google Suite (vendor) | | 12110 · Accounts Receivable | | 255.83 | \$ 11,075.43 |
| | Invoice | 8/31/2022 | 4046 | DOD | Inistu Mobile Software | | 12110 · Accounts Receivable | | 104.97 | \$ 10,970.46 |
| | Invoice | 8/31/2022 | 4046 | DOD | Paypal (vendor) | | 12110 · Accounts Receivable | | 3066.57 | \$ 7,903.89 |
| | Invoice | 8/31/2022 | 4046 | DOD | Shipstation | | 12110 · Accounts Receivable | | 218.47 | \$ 7,685.42 |
| | Invoice | 8/31/2022 | 4046 | DOD | Shopify | | 12110 · Accounts Receivable | | 2717.31 | \$ 4,968.11 |
| | Invoice | 8/31/2022 | 4046 | DOD | Shutterstock (v) | | 12110 · Accounts Receivable | | 290.11 | \$ 4,678.00 |

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|--|--------------------|------------|----------|------------------------|---|--|--|---------|---------|----|-----------|
| | Invoice | 8/31/2022 | 4046 | DOD | Sync with Connex | | 12110 · Accounts Receivable | | 478 | \$ | 4,200.00 |
| | Invoice | 8/31/2022 | 4046 | DOD | USPS Stamps Endicia | | 12110 · Accounts Receivable | | 4200 | \$ | - |
| | Invoice | 8/31/2022 | 4109 | DOD | Adobe - | | 12110 · Accounts Receivable | | 109.12 | \$ | (109.12) |
| | Invoice | 8/31/2022 | 4109 | DOD | Google Storage | | 12110 · Accounts Receivable | | 2.12 | \$ | (111.24) |
| | Invoice | 8/31/2022 | 4109 | DOD | Google Suite (vendor) | | 12110 · Accounts Receivable | | 268.44 | \$ | (379.68) |
| | Invoice | 8/31/2022 | 4109 | DOD | Shopify | | 12110 · Accounts Receivable | | 303.79 | \$ | (683.47) |
| | Invoice | 8/31/2022 | 4109 | DOD | Stitch Fix. | | 12110 · Accounts Receivable | | 70.33 | \$ | (753.80) |
| | Bill | 8/31/2022 | 4109 | Adobe | Charges are for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 109.12 | | \$ | (644.68) |
| | Bill | 8/31/2022 | 4109 | Google Storage | Charges are for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 2.12 | | \$ | (642.56) |
| | Bill | 8/31/2022 | 4109 | Google Suite (vendor) | Charges are for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 268.44 | | \$ | (374.12) |
| | Bill | 8/31/2022 | 4109-2 | Shopify Billing | Charges are Stitch for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 70.33 | | \$ | (303.79) |
| | Bill | 8/31/2022 | 4109 | Shopify Billing | Charges are Shopify for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 303.79 | | \$ | - |
| | Credit Card Charge | 9/1/2022 | | Google Suite (vendor) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 262.02 | | \$ | 262.02 |
| | Credit Card Charge | 9/10/2022 | | GEICO | Sam's Car Ins | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 497.39 | | \$ | 759.41 |
| | Credit Card Charge | 9/11/2022 | | Shopify | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 2868.99 | | \$ | 3,628.40 |
| | Credit Card Charge | 9/13/2022 | | USPS Stamps Endicia | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 200 | | \$ | 3,828.40 |
| | Credit Card Charge | 9/14/2022 | | Shipstation | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 218.47 | | \$ | 4,046.87 |
| | Credit Card Charge | 9/20/2022 | | Inistu Mobile Software | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 104.97 | | \$ | 4,151.84 |
| | Credit Card Charge | 9/20/2022 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 290.11 | | \$ | 4,441.95 |
| | Credit Card Charge | 9/22/2022 | | AIR BNB | Sam's Lodging | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 3315.85 | | \$ | 7,757.80 |
| | Credit Card Charge | 9/26/2022 | | Alibaba | Apparel | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 8105.44 | | \$ | 15,863.24 |
| | Credit Card Charge | 9/27/2022 | | Dunn and Bradstreet | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 247.89 | | \$ | 16,111.13 |
| | Credit Card Charge | 9/28/2022 | 20220826 | Comcast (Auto) | DOD - Comcast Pmt AC#0498331 PD PER Michael's request. | | 21310 · AMEX Plat 7008 | 618.7 | | \$ | 16,729.83 |
| | Invoice | 9/28/2022 | 20220928 | DOD | InterCompany A/R - DOD; Paid Comcast with ZDN Amex 67008 | | 12110 · Accounts Receivable | | 618.7 | \$ | 16,111.13 |
| | Credit Card Charge | 9/28/2022 | | Sync with Connex | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 717 | | \$ | 16,828.13 |
| | Invoice | 9/30/2022 | 4047 | DOD | AIR BNB | | 12110 · Accounts Receivable | | 3315.85 | \$ | 13,512.28 |
| | Invoice | 9/30/2022 | 4047 | DOD | Alibaba | | 12110 · Accounts Receivable | | 8105.44 | \$ | 5,406.84 |
| | Invoice | 9/30/2022 | 4047 | DOD | Dunn and Bradstreet | | 12110 · Accounts Receivable | | 247.89 | \$ | 5,158.95 |
| | Invoice | 9/30/2022 | 4047 | DOD | GEICO | | 12110 · Accounts Receivable | | 497.39 | \$ | 4,661.56 |
| | Invoice | 9/30/2022 | 4047 | DOD | Google Suite (vendor) | | 12110 · Accounts Receivable | | 262.02 | \$ | 4,399.54 |
| | Invoice | 9/30/2022 | 4047 | DOD | Inistu Mobile Software | | 12110 · Accounts Receivable | | 104.97 | \$ | 4,294.57 |
| | Invoice | 9/30/2022 | 4047 | DOD | Shipstation | | 12110 · Accounts Receivable | | 218.47 | \$ | 4,076.10 |
| | Invoice | 9/30/2022 | 4047 | DOD | Shopify | | 12110 · Accounts Receivable | | 2868.99 | \$ | 1,207.11 |
| | Invoice | 9/30/2022 | 4047 | DOD | Shutterstock (v) | | 12110 · Accounts Receivable | | 290.11 | \$ | 917.00 |
| | Invoice | 9/30/2022 | 4047 | DOD | USPS Stamps Endicia | | 12110 · Accounts Receivable | | 200 | \$ | 717.00 |
| | Bill | 9/30/2022 | 4110-2 | Shopify Billing | Charges are Stitch for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 218.67 | | \$ | 935.67 |
| | Bill | 9/30/2022 | 4110 | Adobe | Charges are for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 109.12 | | \$ | 1,044.79 |
| | Bill | 9/30/2022 | 4110 | Google Storage | Charges are for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 2.12 | | \$ | 1,046.91 |
| | Bill | 9/30/2022 | 4110 | Google Suite (vendor) | Charges are Google Suite for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 25.38 | | \$ | 1,072.29 |
| | Bill | 9/30/2022 | 4110-2 | Google Suite (vendor) | Charges are for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 251.3 | | \$ | 1,323.59 |
| | Bill | 9/30/2022 | 4110 | Shopify Billing | Charges are Shoptify for DOD pd by Michaels CC 7008 Month End Total | | 20100 · Accounts Payable | 303.79 | | \$ | 1,627.38 |
| | Invoice | 9/30/2022 | 4110 | DOD | Adobe | | 12110 · Accounts Receivable | | 109.12 | \$ | 1,518.26 |
| | Invoice | 9/30/2022 | 4110 | DOD | Google Storage | | 12110 · Accounts Receivable | | 2.12 | \$ | 1,516.14 |
| | Invoice | 9/30/2022 | 4110 | DOD | Google Suite | | 12110 · Accounts Receivable | | 25.38 | \$ | 1,490.76 |
| | Invoice | 9/30/2022 | 4110 | DOD | Google Suite (vendor) | | 12110 · Accounts Receivable | | 251.3 | \$ | 1,239.46 |
| | Invoice | 9/30/2022 | 4110 | DOD | Shopify | | 12110 · Accounts Receivable | | 303.79 | \$ | 935.67 |
| | Invoice | 9/30/2022 | 4110 | DOD | Stitch Fix. | | 12110 · Accounts Receivable | | 218.67 | \$ | 717.00 |
| | Credit Card Charge | 10/3/2022 | | Shutterstock (v) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 182.94 | | \$ | 899.94 |
| | Invoice | 10/4/2022 | 20221004 | DOD | InterCompany A/R - DOD Paid Sync w/ Connex with ZDN Amex 61010; Inv# F9601E12-0018, F9601E12-002... | | 12110 · Accounts Receivable | | 717 | \$ | 182.94 |
| | Credit Card Charge | 10/9/2022 | | Facebook | (MetaPlatFor - FaceBook) | | 21310 · AMEX Plat 7008 | 900 | | \$ | 1,082.94 |
| | Credit Card Charge | 10/14/2022 | | GEICO | Sam's Car Ins | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 497.4 | | \$ | 1,580.34 |
| | Credit Card Charge | 10/19/2022 | | Sync with Connex | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 239 | | \$ | 1,819.34 |
| | Invoice | 10/31/2022 | 4068 | DOD | Shutterstock (v) AMEX Plat 7008 | | 12110 · Accounts Receivable | | 182.94 | \$ | 1,636.40 |

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|--|--------------------|------------|-------------|--------------------------------------|---|--|-----------|-----------|-----------------|
| | Invoice | 10/31/2022 | 4068 | DOD | Facebook AMEX Plat 7008 | 12110 · Accounts Receivable | | 900 | \$ 736.40 |
| | Invoice | 10/31/2022 | 4068 | DOD | GEICO AMEX Plat 7008 | 12110 · Accounts Receivable | | 497.4 | \$ 239.00 |
| | Invoice | 10/31/2022 | 4068 | DOD | Sync with Connex AMEX Plat 7008 | 12110 · Accounts Receivable | | 239 | \$ - |
| | General Journal | 10/31/2022 | Intercomp | DOD | | 12110 · Accounts Receivable | | 968897.37 | \$ (968,897.37) |
| | Invoice | 10/31/2022 | 4111 | DOD | Adobe - | 12110 · Accounts Receivable | | 850.46 | \$ (969,747.83) |
| | Invoice | 10/31/2022 | 4111 | DOD | Google Storage | 12110 · Accounts Receivable | | 2.12 | \$ (969,749.95) |
| | Invoice | 10/31/2022 | 4111 | DOD | Google Suite | 12110 · Accounts Receivable | | 549.86 | \$ (970,299.81) |
| | Invoice | 10/31/2022 | 4111 | DOD | Google Suite (vendor) | 12110 · Accounts Receivable | 0 | | \$ (970,299.81) |
| | Invoice | 10/31/2022 | 4111 | DOD | Shopify | 12110 · Accounts Receivable | | 303.79 | \$ (970,603.60) |
| | Invoice | 10/31/2022 | 4111 | DOD | Stitch Fix. | 12110 · Accounts Receivable | | 86.06 | \$ (970,689.66) |
| | Bill | 10/31/2022 | 4111 | Adobe | Charges are for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 850.46 | | \$ (969,839.20) |
| | Bill | 10/31/2022 | 4111 | Google Storage | Charges are for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 2.12 | | \$ (969,837.08) |
| | Bill | 10/31/2022 | 4111 | Google Suite (vendor) | Charges are Google Sutie for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 549.86 | | \$ (969,287.22) |
| | Bill | 10/31/2022 | 4111 | Shopify Billing | Charges are Shopify for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 303.79 | | \$ (968,983.43) |
| | Bill | 10/31/2022 | 4111-2 | Shopify Billing | Charges are Stitch for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 86.06 | | \$ (968,897.37) |
| | General Journal | 11/1/2022 | IntercompR | DOD | Reverse of GJE Intercomp -- | 12110 · Accounts Receivable | 968897.37 | | \$ - |
| | Credit Card Charge | 11/10/2022 | | GEICO | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 600.31 | | \$ 600.31 |
| | Credit Card Charge | 11/17/2022 | | Sync with Connex | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 239 | | \$ 839.31 |
| | Credit Card Charge | 11/22/2022 | | B&H Camera | Camera for Marketing | 21310 · AMEX Plat 7008 | 5408.17 | | \$ 6,247.48 |
| | Invoice | 11/28/2022 | 4088 | DOD | GEICO | 12110 · Accounts Receivable | | 600.31 | \$ 5,647.17 |
| | Invoice | 11/28/2022 | 4088 | DOD | Sync with Connex | 12110 · Accounts Receivable | | 239 | \$ 5,408.17 |
| | Invoice | 11/30/2022 | 4102 | DOD | InterCompany A/R - DOD Camera for Marketing | 12110 · Accounts Receivable | | 5408.17 | \$ - |
| | Invoice | 11/30/2022 | 4112 | DOD | Adobe - | 12110 · Accounts Receivable | | 201.13 | \$ (201.13) |
| | Invoice | 11/30/2022 | 4112 | DOD | Google Storage | 12110 · Accounts Receivable | 0 | | \$ (201.13) |
| | Invoice | 11/30/2022 | 4112 | DOD | Google Suite | 12110 · Accounts Receivable | | 524.47 | \$ (725.60) |
| | Invoice | 11/30/2022 | 4112 | DOD | Google Suite (vendor) | 12110 · Accounts Receivable | 0 | | \$ (725.60) |
| | Invoice | 11/30/2022 | 4112 | DOD | Shopify | 12110 · Accounts Receivable | | 303.79 | \$ (1,029.39) |
| | Invoice | 11/30/2022 | 4112 | DOD | Stitch Fix. | 12110 · Accounts Receivable | | 362.89 | \$ (1,392.28) |
| | Bill | 11/30/2022 | 4112 | Adobe | Charges are for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 201.13 | | \$ (1,191.15) |
| | Bill | 11/30/2022 | 4112 | Google Suite (vendor) | Charges are for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 524.47 | | \$ (666.68) |
| | Bill | 11/30/2022 | 4112 | Shopify Billing | Charges are Shopify for DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 303.79 | | \$ (362.89) |
| | Bill | 11/30/2022 | 4112-2 | Shopify Billing | Charges are Stitchfor DOD pd by Michaels CC 7008 Month End Total | 20100 · Accounts Payable | 362.89 | | \$ - |
| | Check | 12/2/2022 | Wire | DOD | Transfer funder to DOD per Hanan | 10110 · Amegy Bank - Operating *2655 | 20000 | | \$ 20,000.00 |
| | Invoice | 12/2/2022 | 4085 | DOD | InterCompany A/R - DOD ZDN Transfer to DOD to prevent overdraft charges per Hanan | 12110 · Accounts Receivable | | 20000 | \$ - |
| | Credit Card Charge | 12/9/2022 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 3,000.00 |
| | Credit Card Charge | 12/9/2022 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 6,000.00 |
| | Check | 12/13/2022 | Wire | DOD | Transfer funder to DOD per Hanan | 10110 · Amegy Bank - Operating *2655 | 122000 | | \$ 128,000.00 |
| | Invoice | 12/13/2022 | 4103 | DOD | InterCompany A/R - DOD ZDN Transfer to DOD to pay bills per Hanan | 12110 · Accounts Receivable | | 122000 | \$ 6,000.00 |
| | Credit Card Charge | 12/14/2022 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 9,000.00 |
| | Invoice | 12/20/2022 | 2022FranTax | DOD | Franchise Tax Penalty 50% | 12110 · Accounts Receivable | | 3050.36 | \$ 5,949.64 |
| | Invoice | 12/20/2022 | 2022FranTax | DOD | Franchise Tax Paid 11/11/22 50% | 12110 · Accounts Receivable | | 5576.55 | \$ 373.09 |
| | Invoice | 12/20/2022 | 2022FranTax | DOD | Franchise Tax Paid 05/12/22 50% | 12110 · Accounts Receivable | | 9000 | \$ (8,626.91) |
| | Bill | 12/20/2022 | 2022FranTax | Texas Comptroller of Public Accounts | Franchise Tax Penalty 50% | 20100 · Accounts Payable | 3050.36 | | \$ (5,576.55) |
| | Bill | 12/20/2022 | 2022FranTax | Texas Comptroller of Public Accounts | Franchise Tax Paid 11/11/22 50% | 20100 · Accounts Payable | 5576.55 | | \$ - |
| | Bill | 12/20/2022 | 2022FranTax | Texas Comptroller of Public Accounts | Franchise Tax Paid 05/12/22 50% | 20100 · Accounts Payable | 9000 | | \$ 9,000.00 |
| | Credit | 12/27/2022 | CR 4127 | Priority 1, Inc | DOD # 9092125 was charged this instead of ZDN | 20100 · Accounts Payable | | 5200 | \$ 3,800.00 |
| | Credit Memo | 12/27/2022 | CR4127 | DOD | InterCompany A/R - DOD Paid Priority 1 Invoice #9092125 | 12110 · Accounts Receivable | 5200 | | \$ 9,000.00 |
| | Credit Card Charge | 1/1/2023 | | Google Suite (vendor) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 268.63 | | \$ 9,268.63 |
| | Credit Card Charge | 1/1/2023 | | Google Suite (vendor) | Invoice number: 4637216655; Summary for Dec 1, 2022 - Dec 31, 2022 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 255.84 | | \$ 9,524.47 |
| | Credit Card Charge | 1/1/2023 | | Intuit | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1060.06 | | \$ 10,584.53 |

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|--|--------------------|-----------|------|-----------------------|--|--|---------|---------|---------------|
| | Credit Card Charge | 1/1/2023 | | GEICO | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 598.59 | | \$ 11,183.12 |
| | Credit Card Charge | 1/1/2023 | | Aelfric Enden | shirts for promotion | 21310 · AMEX Plat 7008 | 99.9 | | \$ 11,283.02 |
| | Credit Card Charge | 1/1/2023 | | Google Suite (vendor) | | 21310 · AMEX Plat 7008 | 25.39 | | \$ 11,308.41 |
| | Credit Card Charge | 1/1/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,508.41 |
| | Credit Card Charge | 1/1/2023 | | Google Suite (vendor) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 273.58 | | \$ 11,781.99 |
| | Credit Card Charge | 1/1/2023 | | Google Suite (vendor) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 255.84 | | \$ 12,037.83 |
| | Invoice | 1/1/2023 | 4245 | DOD | Kickfurther 12/09/2022 | 12110 · Accounts Receivable | | 3000 | \$ 9,037.83 |
| | Invoice | 1/1/2023 | 4245 | DOD | Kickfurther 12/09/2022 | 12110 · Accounts Receivable | | 3000 | \$ 6,037.83 |
| | Invoice | 1/1/2023 | 4245 | DOD | Kickfurther 12/14/2022 | 12110 · Accounts Receivable | | 3000 | \$ 3,037.83 |
| | Credit Card Charge | 1/3/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 3,237.83 |
| | Credit Card Charge | 1/3/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 3,437.83 |
| | Credit Card Charge | 1/4/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 3,637.83 |
| | Credit Card Charge | 1/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 4,136.83 |
| | Credit Card Charge | 1/6/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 4,336.83 |
| | Credit Card Charge | 1/7/2023 | | Ultracor Active | Having company logo put on these shirts | 21310 · AMEX Plat 7008 | 774 | | \$ 5,110.83 |
| | Credit Card Charge | 1/9/2023 | | Vuori Clothing | Having company logo put on these shirtsClothing store | 21310 · AMEX Plat 7008 | 348.58 | | \$ 5,459.41 |
| | Credit Card Charge | 1/9/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 5,659.41 |
| | Credit Card Charge | 1/10/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 5,859.41 |
| | Credit Card Charge | 1/10/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 6,059.41 |
| | Credit Card Charge | 1/10/2023 | | GEICO | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 598.59 | | \$ 6,658.00 |
| | Credit Card Charge | 1/11/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 219.57 | | \$ 6,877.57 |
| | Credit Card Charge | 1/11/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ 6,961.79 |
| | Credit Card Charge | 1/12/2023 | | Supplement Snoop | | 21310 · AMEX Plat 7008 | 19.99 | | \$ 6,981.78 |
| | Credit Card Charge | 1/12/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 7,181.78 |
| | Credit Card Charge | 1/14/2023 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 10,181.78 |
| | Credit Card Charge | 1/15/2023 | | Jolie Water | showerhead for warehouse bathroom. | 21310 · AMEX Plat 7008 | 165 | | \$ 10,346.78 |
| | Credit Card Charge | 1/16/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,546.78 |
| | Credit Card Charge | 1/16/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,746.78 |
| | Credit Card Charge | 1/17/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,946.78 |
| | Credit Card Charge | 1/17/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,146.78 |
| | Credit Card Charge | 1/17/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,346.78 |
| | Credit Card Charge | 1/17/2023 | | Sync with Connex | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 239 | | \$ 11,585.78 |
| | Credit Card Charge | 1/19/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,785.78 |
| | Credit Card Charge | 1/23/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,985.78 |
| | Credit Card Charge | 1/24/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 12,185.78 |
| | Invoice | 1/28/2023 | 4163 | DOD | GEICO | 12110 · Accounts Receivable | | 598.59 | \$ 11,587.19 |
| | Invoice | 1/28/2023 | 4163 | DOD | Google Suite (vendor) | 12110 · Accounts Receivable | | 554.81 | \$ 11,032.38 |
| | Invoice | 1/28/2023 | 4163 | DOD | Shipstation | 12110 · Accounts Receivable | | 400 | \$ 10,632.38 |
| | Invoice | 1/28/2023 | 4163 | DOD | Shopify | 12110 · Accounts Receivable | | 303.79 | \$ 10,328.59 |
| | Invoice | 1/28/2023 | 4163 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 9,829.59 |
| | Invoice | 1/28/2023 | 4163 | DOD | Stamps.com | 12110 · Accounts Receivable | | 2800 | \$ 7,029.59 |
| | Invoice | 1/28/2023 | 4163 | DOD | Supplement Snoop | 12110 · Accounts Receivable | | 19.99 | \$ 7,009.60 |
| | Invoice | 1/28/2023 | 4163 | DOD | Sync with Connex | 12110 · Accounts Receivable | | 239 | \$ 6,770.60 |
| | Invoice | 1/31/2023 | 4164 | DOD | Google Suite Dec 2022 Credit card charges | 12110 · Accounts Receivable | | 524.47 | \$ 6,246.13 |
| | Invoice | 1/31/2023 | 4164 | DOD | Intuit Dec 2022 Credit card charges | 12110 · Accounts Receivable | | 1060.06 | \$ 5,186.07 |
| | Invoice | 1/31/2023 | 4164 | DOD | GEICO Dec 2022 Credit card charges | 12110 · Accounts Receivable | | 598.59 | \$ 4,587.48 |
| | Invoice | 1/31/2023 | 4164 | DOD | Stamps.com Dec 2022 Credit card charges | 12110 · Accounts Receivable | | 200 | \$ 4,387.48 |
| | Invoice | 1/31/2023 | 4170 | DOD | Aelfric Enden - Retail Store | 12110 · Accounts Receivable | | 99.9 | \$ 4,287.58 |
| | Invoice | 1/31/2023 | 4170 | DOD | Ultracor Active | 12110 · Accounts Receivable | | 774 | \$ 3,513.58 |
| | Invoice | 1/31/2023 | 4170 | DOD | Vuori-Clothing Encinitas | 12110 · Accounts Receivable | | 348.58 | \$ 3,165.00 |
| | Invoice | 1/31/2023 | 4170 | DOD | Jolie Water | 12110 · Accounts Receivable | | 165 | \$ 3,000.00 |
| | Invoice | 1/31/2023 | 4245 | DOD | Kickfurther 1/14/2023 | 12110 · Accounts Receivable | | 3000 | \$ - |
| | Invoice | 1/31/2023 | 4417 | DOD | 50% Travel Expenses from ZD to DOD JAMUARY 2023 total = \$15026.05 | 12110 · Accounts Receivable | | 7513.03 | \$ (7,513.03) |
| | General Journal | 1/31/2023 | 4417 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 7513.03 | | \$ - |
| | Credit Card Charge | 2/1/2023 | | Google Suite (vendor) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 285.12 | | \$ 285.12 |

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|--|--------------------|-----------|------|-----------------------|---|--|---------|---------|---------------|
| | Credit Card Charge | 2/1/2023 | | Google Suite (vendor) | Invoice number: 4653731412; Summary for Jan 1, 2023 - Jan 31, 2023 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 255.84 | | \$ 540.96 |
| | Credit Card Charge | 2/1/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 740.96 |
| | Credit Card Charge | 2/1/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 940.96 |
| | Credit Card Charge | 2/1/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,140.96 |
| | Credit Card Charge | 2/1/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,340.96 |
| | Credit Card Charge | 2/1/2023 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ 1,409.96 |
| | Credit Card Charge | 2/3/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,609.96 |
| | Credit Card Charge | 2/4/2023 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ 1,758.96 |
| | Credit Card Charge | 2/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 2,257.96 |
| | Credit Card Charge | 2/6/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,457.96 |
| | Credit Card Charge | 2/7/2023 | | Shipstation | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,657.96 |
| | Credit Card Charge | 2/9/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,857.96 |
| | Credit Card Charge | 2/10/2023 | | GEICO | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 598.59 | | \$ 3,456.55 |
| | Credit Card Charge | 2/10/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 219.57 | | \$ 3,676.12 |
| | Credit Card Charge | 2/10/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ 3,760.34 |
| | Credit Card Charge | 2/13/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 3,960.34 |
| | Credit Card Charge | 2/14/2023 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 6,960.34 |
| | Credit Card Charge | 2/14/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 7,160.34 |
| | Credit Card Charge | 2/15/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 7,360.34 |
| | Credit Card Charge | 2/16/2023 | | Sync with Connex | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 239 | | \$ 7,599.34 |
| | Credit Card Charge | 2/16/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 7,799.34 |
| | Credit Card Charge | 2/20/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 7,999.34 |
| | Credit Card Charge | 2/21/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 8,199.34 |
| | Credit Card Charge | 2/22/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 8,399.34 |
| | Credit Card Charge | 2/23/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 8,599.34 |
| | Credit Card Charge | 2/27/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 8,799.34 |
| | Invoice | 2/28/2023 | 4212 | DOD | Goggle Suite (vendor) | 12110 · Accounts Receivable | | 540.96 | \$ 8,258.38 |
| | Invoice | 2/28/2023 | 4212 | DOD | Shipstation | 12110 · Accounts Receivable | | 1400 | \$ 6,858.38 |
| | Invoice | 2/28/2023 | 4212 | DOD | Shopify | 12110 · Accounts Receivable | | 303.79 | \$ 6,554.59 |
| | Invoice | 2/28/2023 | 4212 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 6,055.59 |
| | Invoice | 2/28/2023 | 4212 | DOD | Stamps.com | 12110 · Accounts Receivable | | 2200 | \$ 3,855.59 |
| | Invoice | 2/28/2023 | 4212 | DOD | Tapfiliate | 12110 · Accounts Receivable | | 287 | \$ 3,568.59 |
| | Credit Card Charge | 2/28/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 3,768.59 |
| | Credit Card Charge | 2/28/2023 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ 3,837.59 |
| | Invoice | 2/28/2023 | 4212 | DOD | GEICO | 12110 · Accounts Receivable | | 598.59 | \$ 3,239.00 |
| | Invoice | 2/28/2023 | 4212 | DOD | Sync with Connex | 12110 · Accounts Receivable | | 239 | \$ 3,000.00 |
| | Invoice | 2/28/2023 | 4245 | DOD | Kickfurther 2/14/2023 | 12110 · Accounts Receivable | | 3000 | \$ - |
| | Invoice | 2/28/2023 | 4416 | DOD | 50% Travel Expenses from ZD to DOD FEBRUARY 2023 total = \$4,347.86 | 12110 · Accounts Receivable | | 2173.93 | \$ (2,173.93) |
| | General Journal | 2/28/2023 | 4416 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 2173.93 | | \$ - |
| | Credit Card Charge | 3/1/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 10 | | \$ 10.00 |
| | Credit Card Charge | 3/1/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 210.00 |
| | Credit Card Charge | 3/2/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 410.00 |
| | Credit Card Charge | 3/4/2023 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 149 | | \$ 559.00 |
| | Credit Card Charge | 3/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 1,058.00 |
| | Credit Card Charge | 3/6/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,258.00 |
| | Credit Card Charge | 3/6/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,458.00 |
| | Credit Card Charge | 3/6/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,658.00 |
| | Credit Card Charge | 3/7/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,858.00 |
| | Credit Card Charge | 3/9/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,058.00 |
| | Credit Card Charge | 3/10/2023 | | GEICO | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 598.59 | | \$ 2,656.59 |
| | Credit Card Charge | 3/10/2023 | | Facebook | | 21310 · AMEX Plat 7008 | 900 | | \$ 3,556.59 |
| | Credit Card Charge | 3/12/2023 | | Facebook | | 21310 · AMEX Plat 7008 | 900 | | \$ 4,456.59 |
| | Credit Card Charge | 3/13/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 4,656.59 |
| | Credit Card Charge | 3/13/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 219.57 | | \$ 4,876.16 |
| | Credit Card Charge | 3/13/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ 4,960.38 |

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|--|--------------------|-----------|------|-----------------------|---|--|---------|---------|---------------|
| | Credit Card Charge | 3/14/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 5,160.38 |
| | Credit Card Charge | 3/14/2023 | | Facebook | | 21310 · AMEX Plat 7008 | 900 | | \$ 6,060.38 |
| | Credit Card Charge | 3/15/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 6,260.38 |
| | Credit Card Charge | 3/15/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 6,460.38 |
| | Credit Card Charge | 3/15/2023 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 9,460.38 |
| | Credit Card Charge | 3/17/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 9,660.38 |
| | Credit Card Charge | 3/20/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 9,860.38 |
| | Credit Card Charge | 3/21/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,060.38 |
| | Credit Card Charge | 3/21/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,260.38 |
| | Credit Card Charge | 3/22/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,460.38 |
| | Credit Card Charge | 3/24/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,660.38 |
| | Credit Card Charge | 3/27/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,860.38 |
| | Invoice | 3/31/2023 | 4243 | DOD | Facebook | 12110 · Accounts Receivable | | 2700 | \$ 8,160.38 |
| | Invoice | 3/31/2023 | 4243 | DOD | Shopify | 12110 · Accounts Receivable | | 303.79 | \$ 7,856.59 |
| | Invoice | 3/31/2023 | 4243 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 7,357.59 |
| | Invoice | 3/31/2023 | 4243 | DOD | Stamps.com | 12110 · Accounts Receivable | | 3610 | \$ 3,747.59 |
| | Invoice | 3/31/2023 | 4243 | DOD | Tapfiliate | 12110 · Accounts Receivable | | 149 | \$ 3,598.59 |
| | Invoice | 3/31/2023 | 4243 | DOD | GEICO | 12110 · Accounts Receivable | | 598.59 | \$ 3,000.00 |
| | Invoice | 3/31/2023 | 4245 | DOD | Kickfurther 3/15/2023 | 12110 · Accounts Receivable | | 3000 | \$ - |
| | Invoice | 3/31/2023 | 4408 | DOD | 50% Travel Expenses from ZD to DOD MARCH 2023 total = \$9156.71 | 12110 · Accounts Receivable | | 4578.36 | \$ (4,578.36) |
| | General Journal | 3/31/2023 | 4408 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 4578.36 | | \$ - |
| | Credit Card Charge | 4/1/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 0 | | \$ - |
| | Credit Card Charge | 4/1/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 200.00 |
| | Credit Card Charge | 4/1/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 400.00 |
| | Credit Card Charge | 4/1/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 0 | | \$ 400.00 |
| | Credit Card Charge | 4/1/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 69 | | \$ 469.00 |
| | Credit Card Charge | 4/1/2023 | | Google Suite (vendor) | Invoice number: 4693476637; Invoice number: 4693476637 | 21105 · AMEX CORP - M BISCHOFF - 62018 | 255.84 | | \$ 724.84 |
| | Credit Card Charge | 4/2/2023 | | Google Suite (vendor) | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 283.06 | | \$ 1,007.90 |
| | Credit Card Charge | 4/3/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,207.90 |
| | Credit Card Charge | 4/3/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,407.90 |
| | Credit Card Charge | 4/3/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,607.90 |
| | Credit Card Charge | 4/3/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,807.90 |
| | Credit Card Charge | 4/4/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 149 | | \$ 1,956.90 |
| | Credit Card Charge | 4/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 2,455.90 |
| | Credit Card Charge | 4/6/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,655.90 |
| | Credit Card Charge | 4/10/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,855.90 |
| | Credit Card Charge | 4/10/2023 | | GEICO | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 1066.53 | | \$ 3,922.43 |
| | Credit Card Charge | 4/11/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 219.57 | | \$ 4,142.00 |
| | Credit Card Charge | 4/11/2023 | | Shopify | | 21310 · AMEX Plat 7008 | 84.22 | | \$ 4,226.22 |
| | Credit Card Charge | 4/12/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 4,426.22 |
| | Credit Card Charge | 4/14/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 4,626.22 |
| | Credit Card Charge | 4/15/2023 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 7,626.22 |
| | Credit Card Charge | 4/18/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 7,826.22 |
| | Credit Card Charge | 4/20/2023 | | Proforma | MB paid for DOD invoice no. 659686 | 21310 · AMEX Plat 7008 | 6368.05 | | \$ 14,194.27 |
| | Credit Card Charge | 4/24/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 14,394.27 |
| | Credit Card Charge | 4/24/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 14,594.27 |
| | Credit Card Charge | 4/25/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 14,794.27 |
| | Check | 4/27/2023 | Wire | DOD | Transfer funder to DOD per Hanan | 10110 · Amegy Bank - Operating *2655 | 126000 | | \$ 140,794.27 |
| | Credit Card Charge | 4/27/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 140,994.27 |
| | Credit Card Charge | 4/28/2023 | | Tapfiliate | | 21310 · AMEX Plat 7008 | 69 | | \$ 141,063.27 |
| | Invoice | 4/30/2023 | 4255 | DOD | Goggle Suite (vendor) | 12110 · Accounts Receivable | | 538.9 | \$ 140,524.37 |
| | Invoice | 4/30/2023 | 4255 | DOD | Shipstation | 12110 · Accounts Receivable | 0 | | \$ 140,524.37 |
| | Invoice | 4/30/2023 | 4255 | DOD | Shopify | 12110 · Accounts Receivable | | 303.79 | \$ 140,220.58 |
| | Invoice | 4/30/2023 | 4255 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 139,721.58 |
| | Invoice | 4/30/2023 | 4255 | DOD | Stamps.com | 12110 · Accounts Receivable | | 3000 | \$ 136,721.58 |

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|--|--------------------|-----------|------|-----------------------|---|--|--|----------|----------|----------------|
| | Invoice | 4/30/2023 | 4255 | DOD | Tapfiliate | | 12110 · Accounts Receivable | | 287 | \$ 136,434.58 |
| | Invoice | 4/30/2023 | 4255 | DOD | GEICO | | 12110 · Accounts Receivable | | 1066.53 | \$ 135,368.05 |
| | Invoice | 4/30/2023 | 4255 | DOD | DOD | | 12110 · Accounts Receivable | | 126000 | \$ 9,368.05 |
| | Invoice | 4/30/2023 | 4255 | DOD | ProForma | | 12110 · Accounts Receivable | | 6368.05 | \$ 3,000.00 |
| | Invoice | 4/30/2023 | 4249 | DOD | Kickfurther 4/14/2023 | | 12110 · Accounts Receivable | | 3000 | \$ - |
| | Invoice | 4/30/2023 | 4409 | DOD | 50% Travel Expenses from ZD to DOD APRIL 2023 total = \$4320.79 | | 12110 · Accounts Receivable | | 2160.4 | \$ (2,160.40) |
| | General Journal | 4/30/2023 | 4409 | | 50% Travel Expenses from ZD to DOD | | 73000 · Travel & Entertainment | 2160.4 | | \$ - |
| | Credit Card Charge | 5/1/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 200.00 |
| | Credit Card Charge | 5/1/2023 | | Google Suite (vendor) | Invoice number: 4714083756; Summary for Apr 1, 2023 - Apr 30, 2023 | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 267.84 | | \$ 467.84 |
| | Credit Card Charge | 5/1/2023 | | Google Suite (vendor) | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 300.61 | | \$ 768.45 |
| | Credit Card Charge | 5/1/2023 | | Consolidated Label | | | 21310 · AMEX Plat 7008 | 20123.09 | | \$ 20,891.54 |
| | Credit Card Charge | 5/4/2023 | | Tapfiliate | | | 21310 · AMEX Plat 7008 | 149 | | \$ 21,040.54 |
| | Credit Card Charge | 5/4/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 21,240.54 |
| | Credit Card Charge | 5/5/2023 | | Social Clout Club | | | 21310 · AMEX Plat 7008 | 499 | | \$ 21,739.54 |
| | Invoice | 5/5/2023 | 4285 | DOD | Consolidated Label Co. invoice no. 451774 | | 12110 · Accounts Receivable | | 1807.48 | \$ 19,932.06 |
| | Credit Card Charge | 5/9/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 20,132.06 |
| | Credit Card Charge | 5/10/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 20,332.06 |
| | Credit Card Charge | 5/10/2023 | | GEICO | | | 21105 · AMEX CORP - M BISCHOFF - 62018 | 20.51 | | \$ 20,352.57 |
| | Credit Card Charge | 5/11/2023 | | Shopify | | | 21310 · AMEX Plat 7008 | 247.29 | | \$ 20,599.86 |
| | Credit Card Charge | 5/11/2023 | | Shopify | | | 21310 · AMEX Plat 7008 | 111.93 | | \$ 20,711.79 |
| | Credit Card Charge | 5/11/2023 | | Consolidated Label | | | 21310 · AMEX Plat 7008 | 1807.48 | | \$ 22,519.27 |
| | Credit Card Charge | 5/15/2023 | | Kickfurther | | | 21310 · AMEX Plat 7008 | 3000 | | \$ 25,519.27 |
| | Invoice | 5/16/2023 | 4266 | DOD | Consolidated Label Co. invoice no. 450983 | | 12110 · Accounts Receivable | | 3050.81 | \$ 22,468.46 |
| | Invoice | 5/16/2023 | 4266 | DOD | Consolidated Label Co. invoice no. 450820 | | 12110 · Accounts Receivable | | 4438.39 | \$ 18,030.07 |
| | Invoice | 5/16/2023 | 4266 | DOD | Consolidated Label Co. invoice no. 451386 | | 12110 · Accounts Receivable | | 964.45 | \$ 17,065.62 |
| | Invoice | 5/16/2023 | 4266 | DOD | Consolidated Label Co. invoice no. 451706 | | 12110 · Accounts Receivable | | 8760.99 | \$ 8,304.63 |
| | Invoice | 5/16/2023 | 4266 | DOD | Consolidated Label Co. invoice no. 451811 | | 12110 · Accounts Receivable | | 2908.45 | \$ 5,396.18 |
| | Invoice | 5/16/2023 | 4266 | DOD | Consolidated Label Co. invoice no. 451774 | | 12110 · Accounts Receivable | 0 | | \$ 5,396.18 |
| | Credit Card Charge | 5/18/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 5,596.18 |
| | Check | 5/19/2023 | Wire | DOD | Transfer funder to DOD per Hanan | | 10110 · Amegy Bank - Operating *2655 | 4000 | | \$ 9,596.18 |
| | Invoice | 5/22/2023 | 4273 | DOD | AMERICAN EXPRESS; ZDN paid 61,239.11 for DOD AMEX and DOD paid \$19,108.53 for ZDN AMEX | | 12110 · Accounts Receivable | | 42130.58 | \$ (32,534.40) |
| | Bill | 5/22/2023 | | American Express | Intercompany payment of cc from opposite company bank account | | 20100 · Accounts Payable | 42130.58 | | \$ 9,596.18 |
| | Check | 5/24/2023 | Wire | DOD | Transfer funder to DOD per Hanan | | 10110 · Amegy Bank - Operating *2655 | 42000 | | \$ 51,596.18 |
| | Credit Card Charge | 5/24/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 51,796.18 |
| | Invoice | 5/24/2023 | 4282 | DOD | Consolidated Label Co. invoice no. 452038 | | 12110 · Accounts Receivable | | 9037.54 | \$ 42,758.64 |
| | Credit Card Charge | 5/25/2023 | | Consolidated Label | | | 21310 · AMEX Plat 7008 | 9037.54 | | \$ 51,796.18 |
| | Credit Card Charge | 5/28/2023 | | Tapfiliate vendor | | | 21310 · AMEX Plat 7008 | 69 | | \$ 51,865.18 |
| | Invoice | 5/31/2023 | 4286 | DOD | Goggle Suite (vendor) | | 12110 · Accounts Receivable | | 568.45 | \$ 51,296.73 |
| | Invoice | 5/31/2023 | 4286 | DOD | Shopify | | 12110 · Accounts Receivable | | 359.22 | \$ 50,937.51 |
| | Invoice | 5/31/2023 | 4286 | DOD | Social Clout Club | | 12110 · Accounts Receivable | | 499 | \$ 50,438.51 |
| | Invoice | 5/31/2023 | 4286 | DOD | Stamps.com | | 12110 · Accounts Receivable | | 1400 | \$ 49,038.51 |
| | Invoice | 5/31/2023 | 4286 | DOD | Tapfiliate | | 12110 · Accounts Receivable | | 218 | \$ 48,820.51 |
| | Invoice | 5/31/2023 | 4286 | DOD | GEICO | | 12110 · Accounts Receivable | | 20.51 | \$ 48,800.00 |
| | Invoice | 5/31/2023 | 4286 | DOD | DOD | | 12110 · Accounts Receivable | | 4000 | \$ 44,800.00 |
| | Invoice | 5/31/2023 | 4286 | DOD | DOD | | 12110 · Accounts Receivable | | 42000 | \$ 2,800.00 |
| | Credit Card Charge | 5/31/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 3,000.00 |
| | Invoice | 5/31/2023 | 4247 | DOD | Kickfurther 5/14/2023 | | 12110 · Accounts Receivable | | 3000 | \$ - |
| | Invoice | 5/31/2023 | 4410 | DOD | 50% Travel Expenses from ZD to DOD MAY 2023 total = \$11189.79 | | 12110 · Accounts Receivable | | 5594.9 | \$ (5,594.90) |
| | General Journal | 5/31/2023 | 4410 | | 50% Travel Expenses from ZD to DOD | | 73000 · Travel & Entertainment | 5594.9 | | \$ - |
| | Credit Card Charge | 6/1/2023 | | Google Suite (vendor) | Invoice number: 4733540118; Summary for May 1, 2023 - May 31, 2023 | | 21310 · AMEX Plat 7008 | 255.84 | | \$ 255.84 |
| | Credit Card Charge | 6/4/2023 | | Tapfiliate vendor | | | 21310 · AMEX Plat 7008 | 149 | | \$ 404.84 |
| | Credit Card Charge | 6/5/2023 | | Stamps.com | | | 21310 · AMEX Plat 7008 | 200 | | \$ 604.84 |
| | Credit Card Charge | 6/5/2023 | | Social Clout Club | | | 21310 · AMEX Plat 7008 | 499 | | \$ 1,103.84 |
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 453731 | | 12110 · Accounts Receivable | | 2803.81 | \$ (1,699.97) |

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|--|--------------------|-----------|------|-----------------------|---|--------------------------------|----------|----------|----------------|
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 453730 | 12110 · Accounts Receivable | | 4434.97 | \$ (6,134.94) |
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 454303 | 12110 · Accounts Receivable | | 2636.66 | \$ (8,771.60) |
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 454631 | 12110 · Accounts Receivable | | 4438.9 | \$ (13,210.50) |
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 454632 | 12110 · Accounts Receivable | | 2355.24 | \$ (15,565.74) |
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 454855 | 12110 · Accounts Receivable | | 567.39 | \$ (16,133.13) |
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 455109 | 12110 · Accounts Receivable | | 3359.72 | \$ (19,492.85) |
| | Invoice | 6/6/2023 | 4287 | DOD | Consolidated Label Co. invoice no. 456741 | 12110 · Accounts Receivable | | 11075.25 | \$ (30,568.10) |
| | Credit Card Charge | 6/6/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ (30,368.10) |
| | Credit Card Charge | 6/6/2023 | | Consolidated Label | | 21310 · AMEX Plat 7008 | 31671.94 | | \$ 1,303.84 |
| | Credit Card Charge | 6/7/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,503.84 |
| | Credit Card Charge | 6/10/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 247.29 | | \$ 1,751.13 |
| | Credit Card Charge | 6/10/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 111.93 | | \$ 1,863.06 |
| | Credit Card Charge | 6/12/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,063.06 |
| | Credit Card Charge | 6/13/2023 | | DCS Print Shop LLC | MB paid for DOD invoice no. 6212 dated 5-24-23 | 21310 · AMEX Plat 7008 | 5749.9 | | \$ 7,812.96 |
| | Credit Card Charge | 6/14/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 8,012.96 |
| | Credit Card Charge | 6/15/2023 | | Kickfurther | | 21310 · AMEX Plat 7008 | 3000 | | \$ 11,012.96 |
| | Credit Card Charge | 6/19/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,212.96 |
| | Credit Card Charge | 6/21/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,412.96 |
| | Credit Card Charge | 6/26/2023 | | Consolidated Label | | 21310 · AMEX Plat 7008 | 2156.12 | | \$ 13,569.08 |
| | Invoice | 6/26/2023 | 4305 | DOD | Consolidated Label Co. invoice no. 462582 | 12110 · Accounts Receivable | | 2156.12 | \$ 11,412.96 |
| | Credit Card Charge | 6/26/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 11,612.96 |
| | Credit Card Charge | 6/28/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 69 | | \$ 11,681.96 |
| | Invoice | 6/30/2023 | 4307 | DOD | DCS Print Shop LLC | 12110 · Accounts Receivable | | 5749.9 | \$ 5,932.06 |
| | Invoice | 6/30/2023 | 4307 | DOD | Shopify | 12110 · Accounts Receivable | | 359.22 | \$ 5,572.84 |
| | Invoice | 6/30/2023 | 4307 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 5,073.84 |
| | Invoice | 6/30/2023 | 4307 | DOD | Stamps.com | 12110 · Accounts Receivable | | 1600 | \$ 3,473.84 |
| | Invoice | 6/30/2023 | 4307 | DOD | Tapfiliate | 12110 · Accounts Receivable | | 218 | \$ 3,255.84 |
| | Invoice | 6/30/2023 | 4307 | DOD | Google | 12110 · Accounts Receivable | | 255.84 | \$ 3,000.00 |
| | Invoice | 6/30/2023 | 4248 | DOD | Kickfurther 6/14/2023 | 12110 · Accounts Receivable | | 3000 | \$ - |
| | Invoice | 6/30/2023 | 4411 | DOD | 50% Travel Expenses from ZD to DOD JUNE 2023 total = \$15130.18 | 12110 · Accounts Receivable | | 7565.09 | \$ (7,565.09) |
| | General Journal | 6/30/2023 | 4411 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 7565.09 | | \$ - |
| | Credit Card Charge | 7/1/2023 | | Google Suite (vendor) | Invoice number: 4751906638; Summary for Jun 1, 2023 - Jun 30, 2023 | 21310 · AMEX Plat 7008 | 268.63 | | \$ 268.63 |
| | Credit Card Charge | 7/4/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 149 | | \$ 417.63 |
| | Credit Card Charge | 7/5/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 617.63 |
| | Credit Card Charge | 7/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 1,116.63 |
| | Credit Card Charge | 7/10/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,316.63 |
| | Credit Card Charge | 7/10/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 247.29 | | \$ 1,563.92 |
| | Invoice | 7/11/2023 | 4322 | DOD | Leslie Law PLLC invoice no. 2624; split between two companies; total invoice = \$16688.70 | 12110 · Accounts Receivable | | 8344.35 | \$ (6,780.43) |
| | Credit Card Charge | 7/11/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 111.93 | | \$ (6,668.50) |
| | Bill | 7/11/2023 | 4322 | Leslie Law PLLC | Outside General Counsel Services | 20100 · Accounts Payable | 8344.35 | | \$ 1,675.85 |
| | Credit Card Charge | 7/13/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,875.85 |
| | Credit Card Charge | 7/14/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,075.85 |
| | Invoice | 7/17/2023 | 4313 | DOD | Kickfurther | 12110 · Accounts Receivable | | 38675.83 | \$ (36,599.98) |
| | Bill | 7/18/2023 | | Kickfurther | Invoice 10432-1 for Glaxon Co-Op #3 | 20100 · Accounts Payable | 38675.83 | | \$ 2,075.85 |
| | Credit Card Charge | 7/19/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,275.85 |
| | Credit Card Charge | 7/20/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,475.85 |
| | Credit Card Charge | 7/24/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 2,675.85 |
| | Credit Card Charge | 7/28/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 69 | | \$ 2,744.85 |
| | Invoice | 7/31/2023 | 4325 | DOD | Google | 12110 · Accounts Receivable | | 268.63 | \$ 2,476.22 |
| | Invoice | 7/31/2023 | 4325 | DOD | Shopify | 12110 · Accounts Receivable | | 359.22 | \$ 2,117.00 |
| | Invoice | 7/31/2023 | 4325 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 1,618.00 |
| | Invoice | 7/31/2023 | 4325 | DOD | Stamps.com | 12110 · Accounts Receivable | | 1600 | \$ 18.00 |
| | Invoice | 7/31/2023 | 4325 | DOD | Tapfiliate | 12110 · Accounts Receivable | | 218 | \$ (200.00) |
| | Credit Card Charge | 7/31/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ - |

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|--|--------------------|-----------|------|-----------------------|---|--------------------------------|----------|----------|----------------|
| | Invoice | 7/31/2023 | 4412 | DOD | 50% Travel Expenses from ZD to DOD JULY 2023 total = \$12965.50 | 12110 · Accounts Receivable | | 6482.75 | \$ (6,482.75) |
| | General Journal | 7/31/2023 | 4412 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 6482.75 | | \$ - |
| | Credit Card Charge | 8/1/2023 | | Google Suite (vendor) | Invoice number: 4774345316; Summary for Jul 1, 2023 - Jul 31, 2023 | 21310 · AMEX Plat 7008 | 268.63 | | \$ 268.63 |
| | Invoice | 8/1/2023 | 4324 | DOD | Kickfurther Co-Op #3:Sales Period 2 | 12110 · Accounts Receivable | | 38675.83 | \$ (38,407.20) |
| | Bill | 8/1/2023 | | Kickfurther | | 20100 · Accounts Payable | 38675.83 | | \$ 268.63 |
| | Credit Card Charge | 8/1/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ 1,168.63 |
| | Credit Card Charge | 8/2/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 1,368.63 |
| | Credit Card Charge | 8/3/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ 2,268.63 |
| | Credit Card Charge | 8/4/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 149 | | \$ 2,417.63 |
| | Credit Card Charge | 8/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 2,916.63 |
| | Credit Card Charge | 8/5/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ 3,816.63 |
| | Credit Card Charge | 8/6/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ 4,716.63 |
| | Credit Card Charge | 8/7/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 4,916.63 |
| | Credit Card Charge | 8/9/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 247.29 | | \$ 5,163.92 |
| | Credit Card Charge | 8/10/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 111.93 | | \$ 5,275.85 |
| | Credit Card Charge | 8/10/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ 6,175.85 |
| | Bill | 8/14/2023 | 4365 | Leslie Law PLLC | Outside General Counsel Services | 20100 · Accounts Payable | 11450.89 | | \$ 17,626.74 |
| | Invoice | 8/14/2023 | 4365 | DOD | Leslie Law PLLC invoice no. 2640; split between two companies; total invoice = \$22901.79 | 12110 · Accounts Receivable | | 11450.89 | \$ 6,175.85 |
| | Credit Card Charge | 8/15/2023 | | Kickfurther | Merchandise & Supplies-General Retail | 21310 · AMEX Plat 7008 | 4000 | | \$ 10,175.85 |
| | Credit Card Charge | 8/16/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,375.85 |
| | Bill | 8/20/2023 | | Kickfurther | Invoice 10432-3 for Glaxon Co-Op #3 | 20100 · Accounts Payable | 38675.84 | | \$ 49,051.69 |
| | Invoice | 8/20/2023 | 4349 | DOD | Kickfurther Co-Op #3:Sales Period 2 | 12110 · Accounts Receivable | | 38675.84 | \$ 10,375.85 |
| | Credit Card Charge | 8/21/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,575.85 |
| | Bill | 8/28/2023 | | Kickfurther | Invoice 10588-1 for Glaxon Co-Op #4 | 20100 · Accounts Payable | 25164.36 | | \$ 35,740.21 |
| | Invoice | 8/28/2023 | 4350 | DOD | This is for consignment #4 | 12110 · Accounts Receivable | | 25164.36 | \$ 10,575.85 |
| | Credit Card Charge | 8/28/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,775.85 |
| | Invoice | 8/30/2023 | 4413 | DOD | 50% Travel Expenses from ZERO to DOD AUGUST 2023 total = \$1705.13 | 12110 · Accounts Receivable | | 852.57 | \$ 9,923.28 |
| | Invoice | 8/31/2023 | 4348 | DOD | Google | 12110 · Accounts Receivable | | 268.63 | \$ 9,654.65 |
| | Invoice | 8/31/2023 | 4348 | DOD | Shopify | 12110 · Accounts Receivable | | 359.22 | \$ 9,295.43 |
| | Invoice | 8/31/2023 | 4348 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 8,796.43 |
| | Invoice | 8/31/2023 | 4348 | DOD | Stamps.com | 12110 · Accounts Receivable | | 1000 | \$ 7,796.43 |
| | Invoice | 8/31/2023 | 4348 | DOD | Tapfiliate | 12110 · Accounts Receivable | | 149 | \$ 7,647.43 |
| | Invoice | 8/31/2023 | 4348 | DOD | KICKFURTHER | 12110 · Accounts Receivable | | 4000 | \$ 3,647.43 |
| | Invoice | 8/31/2023 | 4348 | DOD | PayPal - these are the "Meta" Facebook advertising charged on MB Platinum for DOD | 12110 · Accounts Receivable | | 5400 | \$ (1,752.57) |
| | Credit Card Charge | 8/31/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ (852.57) |
| | General Journal | 8/31/2023 | 4413 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 852.57 | | \$ - |
| | Credit Card Charge | 9/1/2023 | | Google Suite (vendor) | Invoice number: 4799034090; Summary for Aug 1, 2023 - Aug 31, 2023 | 21310 · AMEX Plat 7008 | 268.63 | | \$ 268.63 |
| | Credit Card Charge | 9/1/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 69 | | \$ 337.63 |
| | Credit Card Charge | 9/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 836.63 |
| | Credit Card Charge | 9/8/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 247.29 | | \$ 1,083.92 |
| | Credit Card Charge | 9/8/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 149 | | \$ 1,232.92 |
| | Credit Card Charge | 9/9/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 111.93 | | \$ 1,344.85 |
| | Bill | 9/12/2023 | | Kickfurther | Invoice 10588-2 for Glaxon Co-Op #4 | 20100 · Accounts Payable | 25198.32 | | \$ 26,543.17 |
| | Invoice | 9/12/2023 | 4366 | DOD | Leslie Law PLLC invoice no. 2649; split between two companies; total invoice = \$1636.25 | 12110 · Accounts Receivable | | 818.13 | \$ 25,725.04 |
| | Bill | 9/12/2023 | 4366 | Leslie Law PLLC | Outside General Counsel Services | 20100 · Accounts Payable | 818.13 | | \$ 26,543.17 |
| | Bill | 9/14/2023 | | Kickfurther | Invoice 10589-1 for Glaxon Co-Op #5 | 20100 · Accounts Payable | 44209.72 | | \$ 70,752.89 |

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|--|--------------------|------------|------|--------------------------|--|------------------------------------|----------|-----------|---------------|
| | Credit Card Charge | 9/14/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ 71,652.89 |
| | Bill | 9/15/2023 | | Kickfurther | Invoice 10432-5 for Glaxon Co-Op #3 | 20100 · Accounts Payable | 38675.83 | | \$ 110,328.72 |
| | Credit Card Charge | 9/15/2023 | | Kickfurther | Merchandise & Supplies-General Retail | 21310 · AMEX Plat 7008 | 4000 | | \$ 114,328.72 |
| | Bill | 9/27/2023 | | Kickfurther | Invoice 10588-3 for Glaxon Co-Op #4 | 20100 · Accounts Payable | 25164.36 | | \$ 139,493.08 |
| | Credit Card Charge | 9/28/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 69 | | \$ 139,562.08 |
| | Bill | 9/29/2023 | | Kickfurther | Invoice 10589-2 for Glaxon Co-Op #5 | 20100 · Accounts Payable | 44082.64 | | \$ 183,644.72 |
| | Invoice | 9/30/2023 | 4377 | DOD | Google | 12110 · Accounts Receivable | | 268.63 | \$ 183,376.09 |
| | Invoice | 9/30/2023 | 4377 | DOD | Shopify | 12110 · Accounts Receivable | | 359.22 | \$ 183,016.87 |
| | Invoice | 9/30/2023 | 4377 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 182,517.87 |
| | Invoice | 9/30/2023 | 4377 | DOD | Stamps.com | 12110 · Accounts Receivable | 0 | | \$ 182,517.87 |
| | Invoice | 9/30/2023 | 4377 | DOD | Tapfiliate | 12110 · Accounts Receivable | | 287 | \$ 182,230.87 |
| | Invoice | 9/30/2023 | 4377 | DOD | KICKFURTHER | 12110 · Accounts Receivable | | 181330.87 | \$ 900.00 |
| | Invoice | 9/30/2023 | 4377 | DOD | PayPal - these are the "Meta" Facebook advertising charged on MB Platinum for DOD | 12110 · Accounts Receivable | | 900 | \$ - |
| | Invoice | 9/30/2023 | 4414 | DOD | 50% Travel Expenses from ZERO to DOD SEPTEMBER 2023 total = \$6014.71 | 12110 · Accounts Receivable | | 3007.36 | \$ (3,007.36) |
| | General Journal | 9/30/2023 | 4414 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 3007.36 | | \$ - |
| | Credit Card Charge | 10/1/2023 | | Google Suite (vendor) | Invoice number: 4799034090; Summary for Sept 1, 2023 - Sept 30, 2023 | 21310 · AMEX Plat 7008 | 268.63 | | \$ 268.63 |
| | Bill | 10/3/2023 | | Kickfurther | Invoice 10432-5 for Glaxon Co-Op #3 | 20100 · Accounts Payable | 38675.83 | | \$ 38,944.46 |
| | Credit Card Charge | 10/4/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 149 | | \$ 39,093.46 |
| | Credit Card Charge | 10/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 39,592.46 |
| | Credit Card Charge | 10/8/2023 | | Shopify Billing | Business Services-Conferences & Training per CC statement | 21310 · AMEX Plat 7008 | 247.29 | | \$ 39,839.75 |
| | Credit Card Charge | 10/8/2023 | | Shopify Billing | Business Services-Conferences & Training per CC statement | 21310 · AMEX Plat 7008 | 111.93 | | \$ 39,951.68 |
| | Invoice | 10/10/2023 | 4384 | DOD | Leslie Law PLLC invoice no. 2669; split between two companies; total invoice = \$1847.50 | 12110 · Accounts Receivable | | 923.75 | \$ 39,027.93 |
| | Bill | 10/10/2023 | 4384 | Leslie Law PLLC | Outside General Counsel Services | 20100 · Accounts Payable | 923.75 | | \$ 39,951.68 |
| | Bill | 10/12/2023 | | Kickfurther | Invoice 10588-4 for Glaxon Co-Op #4 | 20100 · Accounts Payable | 25673.76 | | \$ 65,625.44 |
| | Bill | 10/14/2023 | | Kickfurther | Invoice 10589-3 for Glaxon Co-Op #5 | 20100 · Accounts Payable | 44195.6 | | \$ 109,821.04 |
| | Bill | 10/15/2023 | | Kickfurther | Invoice 10432-7 for Glaxon Co-Op #3 | 20100 · Accounts Payable | 38675.84 | | \$ 148,496.88 |
| | Credit Card Charge | 10/15/2023 | | Kickfurther | Merchandise & Supplies-General Retail | 21310 · AMEX Plat 7008 | 4000 | | \$ 152,496.88 |
| | Bill | 10/27/2023 | | Kickfurther | Invoice 10588-5 for Glaxon Co-Op #4 | 20100 · Accounts Payable | 25164.36 | | \$ 177,661.24 |
| | Credit Card Charge | 10/28/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 69 | | \$ 177,730.24 |
| | Bill | 10/29/2023 | | Kickfurther | Invoice 10589-4 for Glaxon Co-Op #5 | 20100 · Accounts Payable | 21391.8 | | \$ 199,122.04 |
| | Bill | 10/30/2023 | | Kickfurther | Invoice 10432-8 for Glaxon Co-Op #3 | 20100 · Accounts Payable | 38675.84 | | \$ 237,797.88 |
| | Invoice | 10/31/2023 | 4396 | DOD | Goggle | 12110 · Accounts Receivable | | 268.63 | \$ 237,529.25 |
| | Invoice | 10/31/2023 | 4396 | DOD | Shopify | 12110 · Accounts Receivable | | 359.22 | \$ 237,170.03 |
| | Invoice | 10/31/2023 | 4396 | DOD | Social Clout Club | 12110 · Accounts Receivable | | 499 | \$ 236,671.03 |
| | Invoice | 10/31/2023 | 4396 | DOD | Tapfiliate | 12110 · Accounts Receivable | | 218 | \$ 236,453.03 |
| | Invoice | 10/31/2023 | 4396 | DOD | KICKFURTHER | 12110 · Accounts Receivable | | 236453.03 | \$ - |
| | Invoice | 10/31/2023 | 4415 | DOD | 50% Travel Expenses from ZERO to DOD OCTOBER 2023 total = \$6776.91 | 12110 · Accounts Receivable | | 3388.46 | \$ (3,388.46) |
| | General Journal | 10/31/2023 | 4415 | | 50% Travel Expenses from ZD to DOD | 73000 · Travel & Entertainment | 3388.46 | | \$ - |
| | Credit Card Charge | 10/31/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 200.00 |
| | Invoice | 10/31/2023 | 4396 | DOD | STAMP | 12110 · Accounts Receivable | | 200 | \$ - |
| | Credit Card Charge | 11/1/2023 | | Google Suite (vendor) | Invoice number: 4838221683; Summary for Oct 1, 2023 - Oct 31, 2023 | 21310 · AMEX Plat 7008 | 268.63 | | \$ 268.63 |
| | Credit Card Charge | 11/3/2023 | | Worldwide Express (8605) | | 21310 · AMEX Plat 7008 | 9238.44 | | \$ 9,507.07 |
| | Credit Card Charge | 11/4/2023 | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 149 | | \$ 9,656.07 |
| | Credit Card Charge | 11/5/2023 | | Social Clout Club | | 21310 · AMEX Plat 7008 | 499 | | \$ 10,155.07 |
| | Credit Card Charge | 11/7/2023 | | Stamps.com | | 21310 · AMEX Plat 7008 | 200 | | \$ 10,355.07 |
| | Credit Card Charge | 11/7/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 111.93 | | \$ 10,467.00 |
| | Credit Card Charge | 11/7/2023 | | Shopify Billing | | 21310 · AMEX Plat 7008 | 247.29 | | \$ 10,714.29 |
| | Credit Card Charge | 11/11/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | 21310 · AMEX Plat 7008 | 900 | | \$ 11,614.29 |
| | Check | 11/13/2023 | Wire | DOD | Transfer funder to DOD | 10120 · Amegy Bank - Savings *9226 | 1000 | | \$ 12,614.29 |

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|--|--------------------|------------|------------|-----------------|---|--|---------------------------------------|---------|---------|----------------|
| | Credit Card Charge | 11/14/2023 | | Kickfurther | Merchandise & Supplies-General Retail | | 21310 · AMEX Plat 7008 | 4000 | | \$ 16,614.29 |
| | Credit Card Charge | 11/15/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | | 21310 · AMEX Plat 7008 | 900 | | \$ 17,514.29 |
| | Credit Card Charge | 11/19/2023 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | | 21310 · AMEX Plat 7008 | 900 | | \$ 18,414.29 |
| | Check | 11/20/2023 | Wire | DOD | Transfer funder to DOD per Hanan | | 10110 · Amegy Bank - Operating *2655 | 9900 | | \$ 28,314.29 |
| | Invoice | 11/30/2023 | | 4426 DOD | Goggle | | 12110 · Accounts Receivable | | 268.63 | \$ 28,045.66 |
| | Invoice | 11/30/2023 | | 4426 DOD | Shopify | | 12110 · Accounts Receivable | | 359.22 | \$ 27,686.44 |
| | Invoice | 11/30/2023 | | 4426 DOD | Social Clout Club | | 12110 · Accounts Receivable | | 499 | \$ 27,187.44 |
| | Invoice | 11/30/2023 | | 4426 DOD | Tapfiliate | | 12110 · Accounts Receivable | | 149 | \$ 27,038.44 |
| | Invoice | 11/30/2023 | | 4426 DOD | KICKFURTHER | | 12110 · Accounts Receivable | | 4000 | \$ 23,038.44 |
| | Invoice | 11/30/2023 | | 4426 DOD | STAMP | | 12110 · Accounts Receivable | | 450 | \$ 22,588.44 |
| | Invoice | 11/30/2023 | | 4426 DOD | WORLDWIDE EXPRESS | | 12110 · Accounts Receivable | | 9238.44 | \$ 13,350.00 |
| | Invoice | 11/30/2023 | | 4426 DOD | Paypal (vendor) "Meta" Facebook | | 12110 · Accounts Receivable | | 2700 | \$ 10,650.00 |
| | Invoice | 11/30/2023 | | 4426 DOD | DOD | | 12110 · Accounts Receivable | | 10900 | \$ (250.00) |
| | Invoice | 11/30/2023 | | 4430 DOD | 50% Travel Expenses from ZERO to DOD NOVEMBR 2023 total = \$2822.94 | | 12110 · Accounts Receivable | | 1411.47 | \$ (1,661.47) |
| | General Journal | 11/30/2023 | | 4430 | 50% Travel Expenses from ZD to DOD | | 73000 · Travel & Entertainment | 1411.47 | | \$ (250.00) |
| | Credit Card Charge | 11/30/2023 | | | Stamps.com | | 21310 · AMEX Plat 7008 | 250 | | \$ - |
| | Credit Card Charge | 11/30/2023 | | | TikTok Ads | | 21310 · AMEX Plat 7008 | 200 | | \$ 200.00 |
| | Invoice | 11/30/2023 | | 4426 DOD | TIKTOK | | 12110 · Accounts Receivable | | 200 | \$ - |
| | Credit Card Charge | 12/1/2023 | | | Google Suite (vendor) | Invoice number: 4859652928; Summary for Nov 1, 2023 - Nov 30, 2023 | 21310 · AMEX Plat 7008 | 268.63 | | \$ 268.63 |
| | Credit Card Charge | 12/1/2023 | | | Google Suite (vendor) | DOD expenses paid by MB's platinum credit card - G Suite Business | 21310 · AMEX Plat 7008 | 245.61 | | \$ 514.24 |
| | Credit Card Charge | 12/4/2023 | | | St. Denis Companies | | 21310 · AMEX Plat 7008 | 679.14 | | \$ 1,193.38 |
| | Credit Card Charge | 12/5/2023 | | | Stamps.com | | 21310 · AMEX Plat 7008 | 10 | | \$ 1,203.38 |
| | Credit Card Charge | 12/5/2023 | | | Stamps.com | | 21310 · AMEX Plat 7008 | 100 | | \$ 1,303.38 |
| | Credit Card Charge | 12/5/2023 | | | TikTok Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ 1,803.38 |
| | Credit Card Charge | 12/6/2023 | | | Tapfiliate vendor | | 21310 · AMEX Plat 7008 | 69 | | \$ 1,872.38 |
| | Credit Card Charge | 12/7/2023 | | | Shopify Billing | | 21310 · AMEX Plat 7008 | 111.93 | | \$ 1,984.31 |
| | Invoice | 12/7/2023 | | 4448 DOD | Goggle | | 12110 · Accounts Receivable | | 514.24 | \$ 1,470.07 |
| | Invoice | 12/7/2023 | | 4448 DOD | Shopify | | 12110 · Accounts Receivable | | 359.22 | \$ 1,110.85 |
| | Invoice | 12/7/2023 | | 4448 DOD | ST. DENIS | | 12110 · Accounts Receivable | | 679.14 | \$ 431.71 |
| | Invoice | 12/7/2023 | | 4448 DOD | Tapfiliate | | 12110 · Accounts Receivable | | 69 | \$ 362.71 |
| | Invoice | 12/7/2023 | | 4448 DOD | KICKFURTHER | | 12110 · Accounts Receivable | | 4000 | \$ (3,637.29) |
| | Invoice | 12/7/2023 | | 4448 DOD | STAMP | | 12110 · Accounts Receivable | | 110 | \$ (3,747.29) |
| | Invoice | 12/7/2023 | | 4448 DOD | TIKTOK | | 12110 · Accounts Receivable | | 1000 | \$ (4,747.29) |
| | Invoice | 12/7/2023 | | 4448 DOD | DOD | | 12110 · Accounts Receivable | | 7600 | \$ (12,347.29) |
| | Invoice | 12/7/2023 | | 4448 DOD | DOD | | 12110 · Accounts Receivable | | 7000 | \$ (19,347.29) |
| | Invoice | 12/7/2023 | | 4448 DOD | WORLDWIDE | | 12110 · Accounts Receivable | 0 | | \$ (19,347.29) |
| | Invoice | 12/7/2023 | | 4448 DOD | GORGAS | | 12110 · Accounts Receivable | | 66.39 | \$ (19,413.68) |
| | Credit Card Charge | 12/21/2023 | | | Kickfurther | Merchandise & Supplies-General Retail | 21310 · AMEX Plat 7008 | 4000 | | \$ (15,413.68) |
| | Credit Card Charge | 12/21/2023 | | | TikTok Ads | | 21310 · AMEX Plat 7008 | 500 | | \$ (14,913.68) |
| | Credit Card Charge | 12/23/2023 | | | Shopify Billing | | 21310 · AMEX Plat 7008 | 247.29 | | \$ (14,666.39) |
| | Check | 12/26/2023 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 7000 | | \$ (7,666.39) |
| | Credit Card Charge | 12/26/2023 | | | GORGAS | | 21200 · Chase United Visa | 66.39 | | \$ (7,600.00) |
| | Check | 12/29/2023 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 7600 | | \$ - |
| | Invoice | 12/31/2023 | | 4431 DOD | 50% Travel Expenses from ZERO to DOD DECEMBER 2023 total = \$547.52 | | 12110 · Accounts Receivable | | 273.76 | \$ (273.76) |
| | General Journal | 12/31/2023 | | 4431 | 50% Travel Expenses from ZD to DOD | | 73000 · Travel & Entertainment | 273.76 | | \$ - |
| | General Journal | 1/2/2024 | GOOGLE | | Google Suite (vendor) | Invoice number: 4879951518; Summary for Dec 1, 2023 - Dec 31, 2023 | 25150 · Shareholder Loans | 290.09 | | \$ 290.09 |
| | General Journal | 1/3/2024 | 01032024CF | | Cash Fund | Payment for CASH FUND ST loan | 24236 · ST Loan - CashFund (Credibly) | | 5000 | \$ (4,709.91) |
| | Credit Card Charge | 1/6/2024 | | | Worldwide Express (8605) | | 21310 · AMEX Plat 7008 | 7891.66 | | \$ 3,181.75 |
| | Credit Card Charge | 1/15/2024 | | | Gorgias Inc. | customer service platform per EXPENSIFY | 21200 · Chase United Visa | 63.84 | | \$ 3,245.59 |
| | Credit Card Charge | 1/19/2024 | | | PGC Logistics, LLC | paid for invoices 81645 81657 82128; pgc is an DOD vendor | 21200 · Chase United Visa | 772.97 | | \$ 4,018.56 |
| | Credit Card Charge | 1/19/2024 | | | Kickfurther | Merchandise & Supplies-General Retail | 21310 · AMEX Plat 7008 | 4000 | | \$ 8,018.56 |

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|---|--------------------|-----------|------|-----------------------|---|--|--------------------------------------|------------|------------|--------------|
| | Credit Card Charge | 1/20/2024 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | | 21310 · AMEX Plat 7008 | 10.49 | | \$ 8,029.05 |
| | Credit Card Charge | 1/20/2024 | | Paypal (vendor) | Business Services-Advertising Services- for "Meta" Facebook advertising for DOD | | 21310 · AMEX Plat 7008 | 359.03 | | \$ 8,388.08 |
| | Credit Card Charge | 1/20/2024 | | Shopify Billing | | | 21310 · AMEX Plat 7008 | 247.29 | | \$ 8,635.37 |
| | Credit Card Charge | 1/20/2024 | | Shopify Billing | | | 21310 · AMEX Plat 7008 | 111.93 | | \$ 8,747.30 |
| | Check | 1/26/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 2000 | | \$ 10,747.30 |
| | Invoice | 1/30/2024 | | 4450 DOD | Facebook | | 12110 · Accounts Receivable | | 369.52 | \$ 10,377.78 |
| | Invoice | 1/30/2024 | | 4450 DOD | Shopify | | 12110 · Accounts Receivable | | 359.22 | \$ 10,018.56 |
| | Invoice | 1/30/2024 | | 4450 DOD | PGC Logistics, LLC | | 12110 · Accounts Receivable | | 772.97 | \$ 9,245.59 |
| | Invoice | 1/30/2024 | | 4450 DOD | DOD | | 12110 · Accounts Receivable | | 2000 | \$ 7,245.59 |
| | Invoice | 1/30/2024 | | 4450 DOD | KICKFURTHER | | 12110 · Accounts Receivable | | 4000 | \$ 3,245.59 |
| | Invoice | 1/30/2024 | | 4450 DOD | Google | | 12110 · Accounts Receivable | | 290.09 | \$ 2,955.50 |
| | Invoice | 1/30/2024 | | 4450 DOD | Payment for CASH FUND ST loan | | 12110 · Accounts Receivable | 5000 | | \$ 7,955.50 |
| | Invoice | 1/30/2024 | | 4450 DOD | Gorgias Inc | | 12110 · Accounts Receivable | | 63.84 | \$ 7,891.66 |
| | Invoice | 1/30/2024 | | 4450 DOD | WorldWide Express (7717) | | 12110 · Accounts Receivable | | 7891.66 | \$ - |
| | Check | 2/2/2024 | | Google Suite (vendor) | Memo:2469216Dg33S266Sb 6103 Google *Gsuite_Zerodaycc@Go | | 10110 · Amegy Bank - Operating *2655 | 294.22 | | \$ 294.22 |
| | Check | 2/15/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 4000 | | \$ 4,294.22 |
| | Check | 3/4/2024 | | Google Suite (vendor) | 2469216Ea31S2Lqn0 6103 Google *Gsuite_Gbnuco.Cc@Go | | 10110 · Amegy Bank - Operating *2655 | 0.79 | | \$ 4,295.01 |
| | Check | 3/4/2024 | | Google Suite (vendor) | 2469216Ea31S2Lqn0 6103 Google *Gsuite_Gbnuco.Cc@Go | | 10110 · Amegy Bank - Operating *2655 | 294.22 | | \$ 4,589.23 |
| | Check | 3/5/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 9950 | | \$ 14,539.23 |
| | Check | 3/8/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 6500 | | \$ 21,039.23 |
| | Check | 3/12/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 4000 | | \$ 25,039.23 |
| | Check | 3/13/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 2000 | | \$ 27,039.23 |
| | Check | 3/13/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 1500 | | \$ 28,539.23 |
| | Check | 3/14/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 1000 | | \$ 29,539.23 |
| | Check | 3/14/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 3500 | | \$ 33,039.23 |
| | Check | 3/14/2024 | Wire | DOD | Transfer funder to DOD | | 10110 · Amegy Bank - Operating *2655 | 360 | | \$ 33,399.23 |
| Total 13100 · InterCompany Receivable - DOD | | | | | | | | 5836946.59 | 5803547.36 | \$ 33,399.23 |
| TOTAL | | | | | | | | 5836946.59 | 5803547.36 | \$ 33,399.23 |

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**Case number (if known) **24-31134****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

| Address | Dates of occupancy From-To |
|---------|-------------------------------|
|---------|-------------------------------|

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
|---------------------------|--|---|
|---------------------------|--|---|

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.**Billing details of bank and credit card information, shipping address details all stored in shipping application and QuickBooks.**

Does the debtor have a privacy policy about that information?

☒ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

| Financial Institution name and Address | Last 4 digits of account number | Type of account or instrument | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|-------------------------------|--|---|
|--|---------------------------------|-------------------------------|--|---|

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor Zero Day Nutrition Company f/k/a GB Nutrition CompanyCase number (if known) 24-31134☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Does debtor
still have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Does debtor
still have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**Case number (if known) **24-31134****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

| Business name address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
|--|---|--|
| | | Dates business existed |
| 25.1. Day One Distribution LLC 12502 Exchange Drive Suite 448 Stafford, TX 77477 | Sales and marketing entity for private-labeled nutritional supplement products. | EIN: 84-3031125 From-To 08/30/2019 - present |
| 25.2. Zero Torque Manufacturing, LLC Attn: David Lovatt 11427 West I-70 Frontage Road North Wheat Ridge, CO 80033 | Joint business venture between Torque Lifestyle Brands, Inc. (51%) and Zero Day Nutrition Company (49%). Business never was funded or operated | EIN: From-To 07/21/21 |
| 25.3. Talisman LLC dba Sender Brand 1043 Cameron Crossing Drive Westerville, OH 43081 | | EIN: From-To 06/01/22 - present |

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

| Name and address | Date of service From-To |
|--|----------------------------|
| 26a.1. Melton & Melton LLP 6002 Rogerdale Rd., Suite 200 Stafford, TX 77477 | 2022 |
| 26a.2. Hanan Soliman 12502 Exchange Dr #448 Stafford, TX 77477 | 08/22/22 - 12/13/23 |
| 26a.3. Chadwick Rood 12502 Exchange Dr #448 Stafford, TX 77477 | |
| 26a.4. Stewart Nixon 12502 Exchange Dr #448 Stafford, TX 77477 | |
| 26a.5. Thomas Zennen | |

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**Case number (if known) **24-31134**☐ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **SBA (Texas Gulf Bank)**
900 Town & Country Lane
Suite 100
Houston, TX 77024

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name****Address****Position and nature of any interest****% of interest, if any****Michael L. Bischoff, Jr.****12502 Exchange Dr., Suite 448**
Stafford, TX 77477

President and sole shareholder

100**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☐ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.**Name and address of recipient**

To be supplemented

Amount of money or description and value of property**Dates****Reason for providing the value****31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐ No☐ Yes. Identify below.**Name of the parent corporation****Employer identification number of the parent corporation****32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☐ No☐ Yes. Identify below.

Debtor **Zero Day Nutrition Company f/k/a GB Nutrition Company**Case number (if known) **24-31134**

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 11, 2024**

Michael Bischoff with permission by /s/ Melissa A. Haselden

Signature of individual signing on behalf of the debtor

Michael Bischoff

Printed name

Position or relationship to debtor **CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court
Southern District of Texas**

In re **Zero Day Nutrition Company f/k/a GB Nutrition Company**
Debtor(s)

Case No. **24-31134**
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|--|----------------|----------------------|------------------|
| Michael L. Bischoff, Jr. c/o Zero Day Nutrition Company 12502 Exchange Dr, Suite 448 Stafford, TX 77477 | | 100% | Shares |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **April 11, 2024**

Signature Michael Bischoff with permission by /s/ Melissa A. Haselden
Michael Bischoff

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*